

Rule 3.8

The Insolvency Act 1986

Form 3.3

Statement of Affairs in
Administrative Receivership
Following Report to Creditors
Pursuant to Rule 3.8(4) of the
Insolvency Rules 1986

R3.8(4)

To the Registrar of Companies

For Official Use

--	--	--

Company Number

2688019

Name of Company

Datum Precision Tooling Limited

I / We
John Arthur Kirkpatrick
6c Church Street
Reading
RG1 2SB

Peter Bridger
6c Church Street
Reading
RG1 2SB.

administrative receiver(s) of the company attach a copy of the statement of affairs of the company.

Signed



Date 14 July 2005

Bridgers
6c Church Street
Reading
RG1 2SB

For Official Use

Post Room



AID
COMPANIES HOUSE

0173
15/07/05

Ref: 1601/JAK

Rule 3.4

Form 3.2

Statement of Affairs

Statement as to affairs of

Datum Precision Tooling Limited

On the 11 June 2004 the date of the Administrative Receiver's Appointment

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Stephen James Langrish Pyle Farm Horndean Waterlooville Hampshire

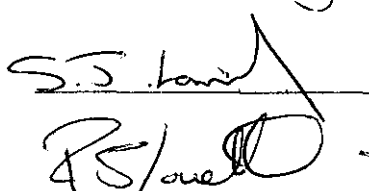
and Robin Lovett 16 Birdlip Close Horndean Waterlooville Hampshire

and

Swear/affirm that the several pages attached marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 June 2004 the date of the appointment of the administrative receiver and that the said company carried on business as

Sworn/affirmed at WATERLOOVILLE, HAMPSHIREDate 12th January 2005

Signatures



Before Me

KEGOM KAREN ELIZABETH COFFIN
A Solicitor or Commissioner of Oaths

BISCOES
Solicitors

15a Somerset House Hussar Court
Waterlooville, Hants PO7 7SG
Telephone: 023 9225 1257

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn / re-affirmed.

Datum Precision Tooling Limited
Statement Of Affairs as at 11 June 2004

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,886.04
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 16,886.04
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,886.04
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 16,886.04
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,886.04
Unsecured non-preferential claims	
Bank Overdraft & Loan	35,759.30
VAT	48,574.75
PAYE & NI	103,235.44
Hire Purchase Agreements	208,452.81
Trade & Expense Creditors	140,105.91
Director's Loans	123,978.36
Shareholders Loans	21,423.17
Estimated deficiency after floating charge where applicable (brought down)	NIL
Estimated deficiency/surplus as regards creditors	681,529.74 (664,643.70)
Issued and called up capital	
Ordinary Shareholders	(100.00)
Estimated total deficiency/surplus as regards members	(100.00) (664,543.70)

Signature



Date

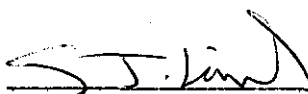
12/11/05

Datum Precision Tooling Limited
Statement Of Affairs as at 11 June 2004

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	94,411.98	47,000.00
Factoring Loan against Debtors		(40,113.96)
		<u>6,886.04</u>
		6,886.04
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	11,200.00	10,000.00
Estimated total assets available for preferential creditors		<u>16,886.04</u>

Signature



Date

12/1/05

Datum Precision Tooling Limited
Statement of Affairs as at 11 June 2004

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,886.04
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	16,886.04
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,886.04
Debts secured by floating charges	NIL