

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04113548

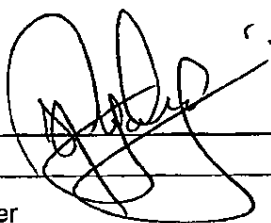
Name of Company

Tomlin Hydraulics & Engineering Company Limited

I / We
John Harlow
47 New Walk
Leicester
LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 November 2009

Signed



Date 02 November 2009

Smith Cooper
47 New Walk
Leicester
LE1 6TE

Ref: LETO02/JH/KW

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Statement of Affairs

Statement as to affairs of

Tomlin Hydraulics & Engineering Company Limited

on the 2 November 2009 the date of the resolution for winding up

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 Mr Andrejs Dzosen of 10 Orwell Grove, Paston, Peterborough, Cambridgeshire,
PE4 7XU

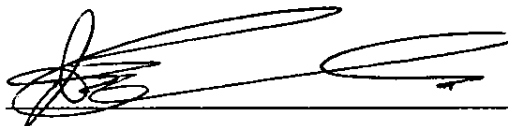
Make oath and say that the several pages exhibited hereto and marked A are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2 November 2009 the date of the resolution for winding up and that the said company carried on business as Manufacturing

Sworn/affirmed at Double & Megson, 11 Market Place, Market Deeping,
Peterborough PE6 8EA

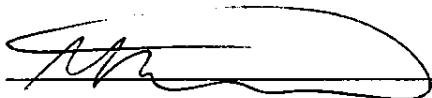
Date

2nd Nov. 2009

Signatures



Before Me

 (MARK SCOTNEY)

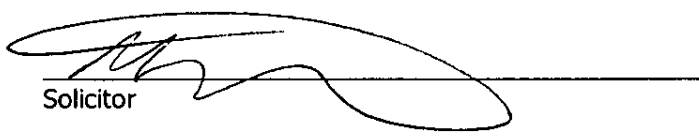
A Solicitor or Commissioner of Oaths or duly authorised officer:

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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.

TOMLIN HYDRAULICS & ENGINEERING COMPANY LIMITED

"1"

This is the exhibit marked "1" referred to in the Affidavit of Mr Andrejs Dzosens sworn before me on
2nd November 2009.



Solicitor

Tomlin Hydraulics & Engineering Company Limited
Statement Of Affairs as at 2 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	62,199.08	52,928.00	
HSBC Invoice Finance (UK) Limited		(52,928.00)	
		NIL	NIL
Plant & Machinery (HP with Voss Finance)	16,990.00	8,100.00	
Voss Finance Limited		(10,550.00)	
Deficiency c/d		(2,450.00)	
Plant & Machinery (with Close Asset)	79,312.00	61,500.00	
Close Asset Finance		(92,727.44)	
Deficiency c/d		(31,227.44)	
Freehold Land & Property	590,000.00	440,000.00	
Commercial First Business Limited		(496,000.00)	
Deficiency c/d		(56,000.00)	
Monies held by solicitors (Gateley)	48,000.00	48,000.00	
Vendors - Secured Claim		(43,000.00)	
		5,000.00	5,000.00
Assets subject to floating charge:			
Uncharged assets:			
Office Furniture & Computers			100.00
Stock-in-Trade	10,000.00		2,500.00
Non-Factored Book Debts	4,446.76		3,335.07
Cash in Hand held by the valuers	6,788.00		6,788.00
Estimated total assets available for preferential creditors			17,723.07

Signature



Date

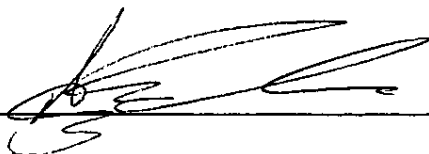
2/11/09

Tomlin Hydraulics & Engineering Company Limited
Statement Of Affairs as at 2 November 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,723.07
Liabilities		
Preferential Creditors:-		
Employees Arrears of Pay	10,733.03	
Employees Holiday Pay	9,097.81	
		19,830.84
Estimated deficiency/surplus as regards preferential creditors		(2,107.77)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(2,107.77)
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,107.77)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,107.77)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	89,677.44	
Trade & Expense Creditors	74,598.86	
Employees Wages	1,164.60	
Employees Holiday Pay	3,365.10	
Employees Redundancy & Notice Pay	129,873.15	
Barclays Bank plc	20,076.85	
Directors loan account (Mr L Bailey)	5,200.00	
Directors' loan account (Mr A Dzosens)	10,500.00	
HM Revenue & Customs (VAT)	28,502.79	
HM Revenue & Customs (PAYE)	26,823.22	
Vendors - unsecured claim	40,000.00	
		429,782.01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(431,889.78)
Estimated deficiency/surplus as regards creditors		(431,889.78)
Issued and called up capital		
Ordinary Shareholders (A & B shares)	50,000.00	
		50,000.00
Estimated total deficiency/surplus as regards members		(481,889.78)

Signature



Date

2/11/09

Smith Cooper
Tomlin Hydraulics & Engineering Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ambassador	11 Second Drove Industrial Estate, Fengate, Peterborough, PE1 5XA	834.06
CA02	Artisan	Unit E, Edison Courtyard, Earlstress Industrial Estate, Corby, NN17 2LS	4,035.91
CA04	ATL Hydraulics	Unit 18 Kingsley Street, Leicester, LE2 6DL	6,656.31
CB01	Barclay & Mathieson Limited	Oxney Road, Peterborough, PE1 5YW	34.50
CB05	Birkett Cutmaster Limited	PO Box 30, Highton Road, Cleckheaton, West Yorkshire, BD19 5JU	146.63
CB06	BOC Limited	PO Box 6, Priestley Road, Worsley, Manchester, M28 4US	137.91
CB08	Brooks	Fenland Laudries Limited, Roman Bank, Skegness, Lincs, PE25 1SQ	215.28
CB09	Brum Seals	Birmingham Seals Company Limited, Unit 31 Regal Drive, Walsall Enterprise Park, Wednesbury Road, Walsall, WS2 9HQ	829.37
CB0A	Bryan Birchall Supplies	1 Crown Gardens, Oakham, Rutland, LE15 6JN	172.50
CB0B	Burley HYD (Cambridgeshire) Limited	20 Edison Road, St Ives, Cambs, PE27 3LF	103.31
CB0C	Birmingham Seals Company Limited	Unit 31, Regal Drive, Walsall Enterprise Park, Wednesbury Road, Walsall, WS2 9HO	829.37
CB0D	Baricays Bank plc		20,076.85
CC01	CBL Engineering Limited	4 Astor Park, Padholme Road, Peterborough, PE1 5XL	17.25
CC04	Claron Hydraulic Seals Limited	Station Road, Cradley Heath, Warley, West Midlands, B64 6PN	704.10
CC05	Clear 2 View Co.Uk	Leatherland, Dowsdale, Crowland, Peterborough, PE6 0NF	60.00
CC06	Close Asset Finance Limited	Unit D Telford Court, Chester Gates, Chester, CH1 6LT	92,727.44
CC07	CNC Services (UK) Limited	Skiffare, Queens Road, West Bergholt, Colchester, Essex, CO6 3HE	51.75
CC08	Corus	Coleford Road, Sheffield, S9 3QE, *ADDRESS GONE AWAY*	3,842.26
CC09	C A Honemaster Limited	Unit 14 Malmsbury Road, Kings Ditch Trading Estate, Cheltenham, Glos, GL51 9NX	63.02
CC0A	Close Asset Finance		92,727.44
CC0B	Commercial First Business Limited	64 Cannock Street, Troon Industrial Estate, Leicester, LE4 9HR	496,000.00
CD02	D G Springs Limited	Harrison Place, Whisby Road, Lincoln, LN6 3DG	332.93
CD03	The Danwood Group Limited	Unit 5A Cottage Lane Ind Estate, Broughton Astley, Leicester, LE9 6PD	67.28
CD04	DBI Plastics Limited	Newark Road, Eastern Industry, Peterborough, PE1 5YD	95.55
CD05	Designation Limited		545.13
CD06	Directors' loan account (Mr A Dzossens)		10,500.00
CD07	Mr Thomas Dixon		20,000.00
CD08	Directors' loan account (Mr L Bailey)		5,200.00
CE01	Eriks Industrial Services Limited	Unit 8 Chamberlayne Road, Moreton Hall Ind Estate, Bury St Edmunds, IP32 7EY	2,184.68
CE02	Eurotel Limited	Empire House, Halifax, HX1 1SP	238.06
CE03	EVR Hydra	849 Sidcup Road, New Eltham, London, SE9 3SG	632.64

Smith Cooper
Tomlin Hydraulics & Engineering Company Limited
B - Company Creditors

Key	Name	Address	£
CE04	Employee Claims (Wages)		11,897.63
CE05	Employee claims (Holiday pay)		12,462.91
CE06	Employees Redundancy & Notice Pay		129,873.15
CF00	FPE Limited		2,308.63
CF01	The Flexicon Co	2 Kellaw Road, Yarm Road Business Park, Darlington, Co Durham, DL1 4YA	714.16
CG01	Global Hydraulics & Engineering Limited	1 Larch Lea Trading Estate, Whitefield Road, Liverpool, L6 5BN	128.80
CH09	Hayley Motion Technology Limited	Unit 9/10 Bodmin Road, Coventry, CV2 5DB	157.79
CH0A	HKB Steel Services Limited	Shelah Road, Halesowen, West Midlands, B63 3XL	1,260.29
CH0B	Holmoor Engineering	Autobase Industrial Park, Tipton Road, Twidale, West Midlands, B69 3HU	439.30
CH0C	Howsafe Limited	Unit G5, Dudley Centre Trading Est, Shaw Road, Dudley, West Midlands, DY2 8TP	9.18
CH0D	HSL	19-20 Challenger Way, Edgerley Business Park, Peterborough, PE1 5EX	17,215.08
		Units 5 & 6 (Block 2), Wednesbury Trading Estate, Darlaston Road, Wednesbury, West Midlands, WS10 7JN	
CH0E	Hycon Limited	Unit F Bridge Farm, Arborfield, Reading, Berkshire, RG2 8HX	50.82
CH0F	Hydrastone Limited	Sandtoft Industrial Estate, Belton, Doncaster, South Yorkshire, DN9 1PN	262.34
CH0G	HM Revenue & Customs	Nelson House, Prince of Wales Road, Norwich, NR1 1DT	26,823.22
CH0H	HM Revenue & Customs	Churchgate, New Road, Peterborough, PE1 1TD	28,502.79
CI02	Isis Fluid Control Limited	Unit 17 Worcester Road Ind Estate, Chipping Norton, Oxon, OX7 5XW	23.00
CJ00	JK Henderson (Electrical & Mech)	12 Walnut Way, Stilton, Peterborough	799.71
CJ01	John Stokes Limited	60 High Street, Princes End, Tipton, West Midlands, DY4 9HX	204.13
CL03	Leeds Bronze Engineering Limited	14 Westland Square, Dewsbury Road, Leeds, West Yorkshire, LS11 5UB	296.46
CL04	LTR Time Recorders Limited	Office 3 Newtown Grange Farm, Desford Road, Newton Untham, Leicester, LE9 9FL	103.80
CL05	Lubricant Technology	21 Low Farm Place, Moulton Park, Northampton, NN3 6HY	837.21
CM00	Marlin Limited	Arnold House, 115 Blackburn Road, Rotherham, South Yorkshire, S61 2DW	1,969.72
CM01	Moss C N C	Sunny View, Chatteris Road, Somersham, Cambs, PE28 3DN	938.40
CM02	MTS Sensor Technologie Gmbh & Co KG	AUF DEM Schuffel 9, 58513 Ludenschied, GERMANY	24.50
CM03	Multifab Engineering	Newark Road, Peterborough, PE1 5UB	203.32
CN00	Nexis Services Limited	12-13 Challenger Way, Edgerley Business Park, Fengate, Peterborough, PE1 5EX	714.87
CN01	Norcam Hydraulic Services Limited	Unit 2 Astore Park, Padhole Road East, Peterborough, PE1 5XL	62.64
CP00	The Pallet Network Anglia	Enterprise House, Oldfield Lane, Wisbech, PE13 2RJ	635.97
CP02	Pegasus Profiles Limited	Stephenson Way, Thetford, Norfolk, IP24 3RJ	2,419.38
CP04	POS Limited	25 Bakewell Business Park, Culley Court, Orton Southgate, Peterborough, PE2 6WA	106.77
CP06	Precicut Limited	Unit 6 Culley Court, Orton Southgate, Peterborough, PE2 6WA	957.78

Smith Cooper
Tomlin Hydraulics & Engineering Company Limited
B - Company Creditors

Key	Name	Address	£
CP08	Peterborough Office Supplies Limited	23 Bakewell Business Park#, Culley Court, Orton, Southgate, Peterborough, PE2 6WA	125.19
CR00	Ramsey Paint Company Limited	16 Little Whyte, Ramsey, Cambs	126.75
CR01	Ravenace Metals Limited	Steelbright Road, Rabone Lane, Smethwick, B66 2NW	570.97
CR02	Related Fluid Power Limited	Cuparmuir, Cupar, Fife, KY15 5SL	500.00
CR03	Resource Engineering Supplies Limited	Unit 11 Cherry Holt Square, Bourne, Lincs, PE10 9LA	314.14
CR04	Rotor (UK) Limited	16 Everitt Close, Unit 8 Dennington Industrial Estate, Wellingborough, Northants, NN8 2QJ	161.32
CR06	Mr Thomas Dixon		20,000.00
CS02	Safeguard World UK Limited	Duchy Road, Crewe, Cheshire, CW1 6ND	52.33
CS03	Safety-Kleen UK Limited	390 London Road, Isleworth, Middlesex, TW7 5AN	713.00
CS04	Sealco	Unit 9 Saltbrook Trading Estate, Saltbrook Road, Halesowen, West Midlands, B63 2QU	266.74
CS08	Sun Hydraulics Limited	Wheler Road, Whitley, Coventry, CV3 4LA	702.64
CT00	Tollingtons Accountants Limited	1 Kingsway, Leicester, LE3 2JL	1,515.00
CV00	Van Leeuwen Wheeler Limited	Nine Lock Works, Mill Street, Brierley Hill, West Midlands, DY5 2SX	13,619.23
CV01	Vendors - unsecured claim		40,000.00
CV02	Voss Finance		10,550.00
CV03	Vendors - Secured Claim		43,000.00
CW00	Weiland Engineering Supplies Limited	Blenheim Way, Market Deeping, Peterborough, PE6 8LD	257.70
79 Entries Totalling			1,134,940.29

Signature

