

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number	4727666
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Name of Company

SHERWOOD CASTINGS LIMITED

We Philip Anthony Brooks and Julie Willetts
 Blades Insolvency Services
 Charlotte House
 19B Market Place
 Bingham
 Nottingham
 NG13 8AP

the liquidators of the above named company attach a statement of the company's
affairs as at 17 June 2004

Signed

PA Brooks
Julie Willetts

Date

17-June 2004

For Official Use
Liquidation Section

Post Room



Statement of Affairs

Statement as to affairs of

SHERWOOD CASTINGS LIMITED

on the 17 June 2004 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.

Name Jeffrey Seymour
Occupation Joint Managing Director
Full Address 5 Cromford Avenue, Mansfield, Nottinghamshire NG18 5DP

Make oath and say that the several pages exhibited hereto and marked JS1 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 17 June 2004 the date of the resolution for winding up and that the said company carried on business as Iron Founders. JS

Sworn at Mansfield in the County of NottinghamDate 17th June 2004

Signatures(s)

J. Seymour.

Before me

J.S. Hayes**ELLIOT MATHER**SOLICITOR
NOTARY PUBLIC10 CROMFORD AVENUE, MANSFIELD
NG18 5DP

A Solicitor or Commissioner of Oaths

JS 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 need to be re-sworn.

"JSI"

This is the exhibit marked "JSI" referred to in the Affidavit of Jeffrey Seymour
sworn before me this 17th day of June 2004.

J.S. Hayes A Commissioner for Oaths

A - Summary of Assets

Assets	Book Value	Estimated to Realise
Assets specifically pledged	£	£
Trade Debts	75,468	60,000
Bank of Scotland Cashflow Finance - surplus	22,780	22,780
	<u>98,248</u>	<u>82,780</u>
Less: Bank of Scotland plc	(117,470)	(117,470)
	<u></u>	<u></u>
Shortfall c/d	<u>19,222</u>	<u>34,690</u>

Assets not specifically pledged:-

Plant and Machinery, Fixtures and Fittings	67,545	10,600
Cash in Hand	31,232	31,232

Estimated total assets available for preferential creditors	£ 98,777	41,832
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Signature

J. Seymour

Date

17-06-04

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	41,832
Liabilities		
Preferential creditors:-	£	
Employee Claims - wages and holiday pay	32,600	32,600
Estimated surplus as regards preferential creditors	£	9,232
Debts secured by a floating charge:-	£	
Bank of Scotland plc - shortfall b/d	34,690	
Nottinghamshire County Council	60,000	94,690
Estimated deficiency of assets available for non-preferential creditors	£	85,458
Non-preferential claims:-	£	
Creditors - per listing	260,453	
James Maude & Co Limited	62,000	
HM Customs & Excise - VAT	6,384	
Inland Revenue- PAYE/NI	132,338	
Employee Claims - redundancy and notice pay	236,000	697,175
Estimated deficiency as regards creditors	£	782,633
Issued and called up capital:-	£	
Ordinary shares of £1.00 each	25,000	25,000
Estimated total deficiency as regards members	£	807,633

Signature

J Symon

Date

17.06.04

SHERWOOD CASTINGS LIMITED**LIST OF CREDITORS**

Name	Address	Amount Owed
Amicus	Hayes Court West Common Road Bromley Kent BR2 7AU	£256.56
Ascast	Mantra House South Street Keighley DD21 1SX	£377.76
Ashland UK Ltd	Vale Industrial Estate Kidderminster Worcester DY11 7QU	£19,811.26
Atlas Contract Transport Ltd	Unit 6 Woodsome Park Holmewood Industrial Park Chesterfield, Derbys S42 5UX	£505.25
Avery Weigh-Tronix	Foundry Lane Smethwick West Midlands B66 2LP	£112.80
Balkwell Ltd	Edwinstowe House Edwinstowe Nottingham NG21 9PR	£5,052.50
Barclay & Mathieson Ltd	Basford Works Arnold Road Nottingham NE6 0EF	£258.50



Name	Address	Amount Owed
BMI Foundry Services Ltd	Vernon Road Halesowen West Midlands B62 8HN	£2,194.56
BOC	Customer Service Centre PO Box 12 Priestley Road Worsley Manchester M28 2UT	£792.73
Bodycote Materials Testing	Sheffield Laboratory PO Box 161 Shepcote Lane Sheffield S9 1TR	£1,861.20
British Telecommunications	National Debt Recovery Post Point 5 BMG Westergate 11 Hope Street Glasgow G2 6AB	£400.00
Calor Gas Ltd	Athena Drive Tachbrook Park Warwick CV34 6RL	£67.56
Canlin Castings Ltd	Langley Mill Nottingham NG16 4DF	£117.50
Carbide Industries Ltd	Althorpe Wharf Keadby Scunthorpe DN17 3DA	£795.52
Carbon International Ltd	Brigg Road Scunthorpe North Lincolnshire DN16 1AX	£150.11

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Name	Address	Amount Owed
Caunton Management Limited	c/o Neville Denham & Co 33 Kirk Gate Newark on Trent Notts NG24 1AD	£25,000.00
Central Time Services Limited	102 Station Road Ilkeston Road Derby DE7 5LH	£182.13
CES Mansfield Ltd	5 Sherwood Rise Nuncargate Kirkby in Ashfield Notts NG17 9AF	£3,461.77
Chubb Electronic Security Ltd	Accounts Dept 18/19 Lionel Street Birmingham West Midlands B3 1AQ	£546.62
CIP Cassell's Ltd	60 Littleworth Mansfield Notts NG18 2SH	£11.16
Close Premium Finance	21st Floor Tolworth Tower Ewell Road Tolworth Surbiton, Surrey KT6 7EL	£11,309.50
Compressor Services	Unit 3 Griffon Road Quarry Hill Ind Estate Ilkeston Derby DE7 4RF	£5,961.96
Corona Energy	1 The Exchange Brent Cross Gardens London NW4 3RJ	£39,918.21

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Name	Address	Amount Owed
Cryoservice Ltd	Warndon Business Park Worcester WR4 9RH	£613.12
D A Cooper & Sons Ltd	Fullerton Road Rotherham S60 1DH	£76.38
Derwent Castings Ltd	Derwent Foundry Whatstandwell Matlock Derbys DE4 5HG	£1,262.54
Elite Lubricants Ltd	Spires Croft Back Lane Tibshelf Derbys DE55 5LN	£157.46
Ellanesse Alloys & Metals Ltd	Unit 5 Universal Crescent North Anston Trading Est North Anston Sheffield S25 4NZ	£221.78
Energas Ltd	Westmorland Street Hull HU2 0HX	£113.18
Entel Consulting Group Ltd	Evans Business Centre Sycamore Trading Estate Squires Gate Lane Blackpool, Lancs FY4 3RL	£4,895.80
Expressline Haulage Ltd	Unit 7 Union Road Ind. Estate Union Road	£406.56

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Name	Address	Amount Owed
	Oldbury, West Midlands B69 3EX	
Eyre & Elliston Ltd	Brampton House 191 Chatsworth Road Chesterfield S40 2BD	£326.28
Fabricast Group Ltd	Main Street Hull East Yorkshire HU2 0LF	£781.38
Foseco (FS) Ltd	Drayton Manor Business Park Fazeley Tamworth Staffs D79 3TL	£3,758.05
Gateley Waring	14 Regent Street Nottingham NG1 5BQ	£6,080.81
Greenbank Patterns	Southwell Lane Kirkby in Ashfield Notts NG17 8FN	£10,240.00
Grundy Enterprises Ltd	Eastfield Farm Eastfield Lane Welton Lincs LN2 3RB	£841.63
Hempel Metals Ltd	Greasbrough Road Rotherham S Yorks S60 1RH	£1,028.13
Heraeus Electro-Nite (UK) Ltd	655 Sheffield Road Chesterfield	£1,325.40

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Name	Address	Amount Owed
	S41 9ED	
Huttenes-Albertus (UK) Ltd	Pear Tree Lane Dudley West Midlands DY02 09R	£1,887.80
ICS Waste Management	Alex Lawrie Factors PO Box 100 Banbury Oxfordshire OX16 1SG	£5,158.84
Imprint	32B Church Street Mansfield Notts NG18 1AE	£412.21
Industrial Battery & Charger	Services Ltd 46 Catley Road Sheffield S9 5JF	£186.33
James Durrans & Sons Ltd	Phoenix Works Thurlstone Denistone Sheffield S36 9QU	£2,138.11
JS Pneumatics Ltd	Unit 8 Sawpit Ind Estate Tibshelf Derbys DE55 5NH	£724.98
Lada Ltd	Hiramford Middlemarch Office Village Siskin Drive Coventry CV3 4FJ	£668.04
Lansing Linde Jewsbury's Ltd	Units 5-7 Deans Road Trading	£5,253.23

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Name	Address	Amount Owed
	Deans Road Swinton M27 ORD	
Lincoln Air Tools	Unit 3 Whisby Road North Hykeham Lincoln LN6 3QT	£323.13
LRQA Ltd	Hiramford Middlemarch Office Village Siskin Drive Coventry CV3 4FJ	£668.04
M J Maillis UK Ltd	Monarch House Chrysalis Way Langley Bridge Eastwood, Nottingham NG16 3RY	£17.62
M J Robinson (Services) Ltd	Cedar Street Mansfield Notts NG18 2RZ	£58.65
Macclesfield Paints	Unit 3a Shaw Street Macclesfield Cheshire SK11 6QY	£303.84
Mansfield District Council	Chesterfield Road South Mansfield Notts NG19 7BH	£14,000.00
Maurice Hill Transport Ltd	Wolsey Drive Off Lowmoor Road Kirkby-in-Ashfield Notts NG17 7JR	£340.75

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Name	Address	Amount Owed
Millbrook Precision Eng Ltd	Park Road Holmewood Chesterfield S42 5UY	£3,219.50
Mitchells of Mansfield Ltd	County Estate Nunn Brook Road Huthwaite Sutton in Ashfield, Notts	£8,904.74
Morris Material Handling	East Midland Regional Office Unit 4 Windmill Road Ind Est Windmill Road Loughborough, Leics LE11 1RA	£121.32
Powergen UK plc	Westwood Way Business Park Coventry CV4 8LG	£16,382.11
Prince Petroleum Ltd	139 Abbey Lane Leicester LE4 5QZ	£865.99
Procon Engineering Ltd	Vestry Estate Sevenoaks Kent TN14 5EL	£338.40
R Fletcher (Metals) Ltd	Clement Works Clement Street Sheffield S9 5EA	£25,808.30
R J Stokes & Co Ltd	12 Moore Street Sheffield S3 7UQ	£214.99

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Name	Address	Amount Owed
Rednet Systems	15 Skiddaw Close Wardon Worcester WR4 9HU	£3,290.00
Rewinds & J Windsor & Sons	81 Regent Road Liverpool L5 9SY	£1,306.06
Richard Fletcher (Waste) Ltd	Clement Works Clement Street Sheffield S9 5EA	£1,591.50
S W Pattern	14 Woodland Drive Sheffield S12 3HW	£350.00
Severn Trent Water	Sherbourne House St Martins Road Coventry CV3 6SD	£272.56
Sheffield Refractories Ltd	113 Laughton Road Dinnington Sheffield S25 2PP	£3,048.10
Somtec (UK) Ltd	Whitethorn Camrose Haverfordwest Pembrokeshire SA62 6HH	£115.74
Special Steels	Bacon Lane Sheffield S9 3NH	£2.62

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Name	Address	Amount Owed
Suttons Haulage	22 Walkers Close Forest Town Mansfield Notts NG19 0DB	£741.13
Sweeper Hire	11 Cranborne Close Mansfield Notts NG19 6UB	£84.60
Target 2010	7 East Bank Road Sheffield S2 3PT	£881.25
TJS Welding Fabrication Co	Rotherham Road New Houghton Mr Mansfield Notts NG19 8TN	£317.25
Trinite Ltd	Arundel Road Uxbridge Middlesex UB8 2SD	£2,315.22
Vesuvius UK	2 Midland Way Central Park Barlborough Links Derbys S43 4XA	£1,134.60
Viking Direct	Tollwell Road Leicester LE4 1BR	£290.64
Vulcan Refractories Ltd	Brookhouse Industrial Estate Cheadle Stoke on Trent	£4,016.01

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Name	Address	Amount Owed
	ST10 1PN	
Watsons Alloys & Metals Ltd	The Mount Wreakes Lane Dronfield Sheffield S18 1LY	£765.78
WBB Minerals	Brookside Hall Sandbach Cheshire CW11 4TF	£659.57

£260,453.21

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