

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

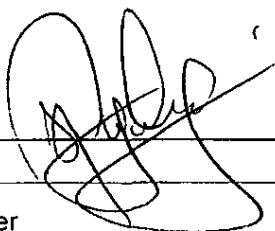
Name of Company

Tomlin Hydraulics &amp; 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

**For Official Use**

Insolvency Section

Post Room

TUESDAY



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01/12/2009

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COMPANIES HOUSE

Company Limited by Shares

**SPECIAL RESOLUTION**

(Pursuant to Section 378 (1) of the Companies Act 1985 and 84(1)(b) and 100 of the Insolvency Act 1986).

of **TOMLIN HYDRAULICS & ENGINEERING COMPANY LIMITED**

Passed – 2 November 2009

At an General Meeting of the members of the above named company, duly convened and held at Touchbase, Norman Cross, A1 (M) Junction 16, Peterborough, PE7 3TB on 2 November 2009 the following resolutions were duly passed; No 1 as a special resolution and No 2 and 3 as ordinary resolutions:-

1. "That it has been proved to the satisfaction of this meeting that the company cannot, by reason of its liabilities, continue its business, and that it is advisable to wind up the same, and accordingly that the Company be wound up voluntarily".
2. "That John Phillip Walter Harlow of Smith Cooper be and is hereby appointed Liquidator for the purposes of such a winding up".
3. "That the fees, expenses and disbursements of Smith Cooper be approved at £4,250 for the preparation of the estimated statement of affairs and £750 for the costs of convening the meetings of members and creditors (excluding VAT). In addition, they may deduct their disbursement costs incurred (eg postage, stationery, meeting room hire, advertising etc) in accordance with the attached schedule provided at the meeting".

Signed 

Name Mr Andrejs Dzosenis

Status Director

Signature authenticated for purposes of advertising in the "London Gazette"

Solicitor/Chartered Accountant/Certified Accountant/Chartered Secretary/Insolvency Practitioner

Presented for filing by:-

J P W Harlow  
Smith Cooper  
47 New Walk  
Leicester  
LE1 6TE

Presenter's reference:-

JH/KW/LETO02/6

**Statement of Affairs**

Statement as to affairs of

Tomlin Hydraulics &amp; Engineering Company Limited

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

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**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 Dzosens of 10 Orwell Grove, Paston, Peterborough, Cambridgeshire, PE4 7XU

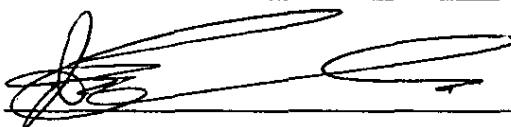
Make oath and say that the several pages exhibited hereto and marked A are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2 November 2009 the date of the resolution for winding up and that the said company carried on business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

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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  
2<sup>nd</sup> November 2009.

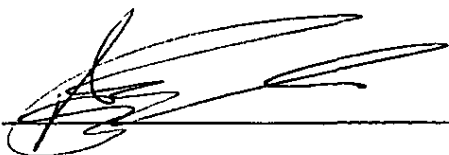
  
Solicitor

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

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>	
<b>Assets subject to fixed charge:</b>			
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
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
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
<b>Estimated total assets available for preferential creditors</b>			<b>17,723.07</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		17,723.07
<b>Liabilities</b>		
Preferential Creditors:-		
Employees Arrears of Pay	10,733.03	
Employees Holiday Pay	9,097.81	
		19,830.84
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(2,107.77)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		(2,107.77)
Debts secured by floating charges		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(2,107.77)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(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 Dzosen)	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(431,889.78)
<b>Estimated deficiency/surplus as regards creditors</b>		(431,889.78)
Issued and called up capital		
Ordinary Shareholders (A & B shares)	50,000.00	
		50,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(481,889.78)

Signature  Date 2/11/09