

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

06374561

Name of Company

Threesixty Extrusion Technology Limited

I / We
Alan Simon
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 September 2013

Signed



Date 27 September 2013

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref T0699/AS/MG/JL/AG/GL/LE/TD

Ins

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WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Threesixty Extrusion Technology Limited

on the 27 September 2013 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name CARL DAWE

Signed 

Dated 27-9-13

Threesixty Extrusion Technology Limited
Statement Of Affairs as at 27 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank Plc		(20,000 00)
Deficiency c/d		<u>(20,000 00)</u>
Assets subject to floating charge:		
Book Debts	50,000 00	30,000 00
Uncharged assets:		
Computer Equipment, Plant & Machinery	3,838 00	Uncertain
Stock & Spares	13,000 00	Uncertain
Estimated total assets available for preferential creditors		<u>30,000 00</u>

Signature



Date

27-9-13

Threesixty Extrusion Technology Limited
Statement Of Affairs as at 27 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		30,000 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		30,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		30,000 00
Estimated prescribed part of net property where applicable (to carry forward)		9,000 00
Estimated total assets available for floating charge holders		21,000 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	20,000 00	
		20,000 00
Estimated deficiency/surplus of assets after floating charges		1,000 00
Estimated prescribed part of net property where applicable (brought down)		9,000 00
Total assets available to unsecured creditors		10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	669,960 61	
Directors	15,000 00	
HM Revenue & Customs (PAYE)	5,668 80	
HM Revenue & Customs (VAT)	113,128 96	
		803,758 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(793,758 37)
Estimated deficiency/surplus as regards creditors		(793,758 37)
Issued and called up capital		
Ordinary Shares	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(793,858 37)

Signature  Date 27-9-13

Threesixty Extrusion Technology Limited
B - Company Creditors

Key	Name	Address	£
CA00	AB Bookkeeping	5 Cadnam Way, Throop, Bournemouth, BH8 0PL	922 50
CA01	Altec S r l	Via Santa Margherita, 113, 20861 - Brugheno (MB), Italy	2,150 00
CA02	AR Bearings & Transmissions	Unit B14, Arena Business Centre, 9 Nimrod Way, Ferndown Ind Estate, Wimborne, BH21 7UH	2,127 74
CB00	Barclay Card Commercial	Customer Services Dept, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	9,000 00
CB01	Blue Chip Data Systems Ltd	Data House, 19-25 Nuffield Road, Nuffield Industrial Estate, Poole, BH17 0RU	1,924 80
CB02	Bourne Technology Ltd	14 Brabourne Avenue, Ferndown, Dorset, BH22 9EJ	4,489 20
CB03	Brevini UK Ltd	Kestrel Court, Centre Park, Warrington, Cheshire, WA1 1QX	3,600 00
CB04	Britannia Worldwide Express Ltd	Ranmoor House, Middle Hill, Egham, Surrey, TW20 0JL	357 75
CC01	Carbolite Ltd	Parsons Lane, Hope, Hope Valley, S33 6RB	2 00
CC03	Carbolite Ltd	Parsons Lane, Hope, Hope Valley, S33 6RB	25,939 29
CC04	Carter & Coley	3 Durrant Road, Bournemouth, Dorset, BH2 6NE	3,750 00
CC05	Chemodex Ltd	Canal Road, Worksop, Notts, S80 2EH	1,150 00
CC06	Close Premium Finance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	0 00
CD00	D A Handelsvertretung	Eller Strasse 155, D-40227	1 00
CD01	Denley Hydraulics Ltd	Spenn Vale Street, Heckmondwike, West Yorks, WF16 0NQ	9 00
CD02	D A Handelsvertretung	Eller Strasse 155, D-40227	14,950 00
CD03	Denley Hydraulics Ltd	Spenn Vale Street, Heckmondwike, West Yorks, WF16 0NQ	91,492 60
CD05	Mr C Dawe	20 Glenmoor Road, Bournemouth, BH9 2LF	15,000 00
CF01	Faber Products Ltd	Bromley Street, Lye, Stourbridge, West Midlands, DY9 8HU	125,881 20
CG00	Grant Thornton UK LLP	300 Pavillion Drive, Northampton Business Park, Northampton, NN4 7YE	1,300 00
CG02	Mr David Goldsmith	14 Brabourne Avenue, Ferndown, BH22 9EJ	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	113,128 96
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH03	Hemco Power & Control Systems Ltd	33 Parham Drive, Boyatt Wood, Eastleigh, Hants, SO50 4NU	8 00
CH04	Hedley Hydraulics Ltd	Lion House, Crigglesstone Industrial Estate, Wakefield, WF4 3HT	87 16
CH05	Hemco Power & Control Systems Ltd	33 Parham Drive, Boyatt Wood, Eastleigh, Hants, SO50 4NU	86,409 80
CH06	HSBC Bank Plc	59 Old Christchurch Road, Bournemouth, BH1 1EH	20,000 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	5,668 80
CL00	Gordon Lothian	Flat 1A, 2 Luscombe Road, Lower Parkstone, Poole, Dorset, BH14 8ST	14,750 00
CL03	Latty International Ltd	Westfield Road, Retford, Nottinghamshire, DN22 7BT	356 78

Signature

Threesixty Extrusion Technology Limited
B - Company Creditors

Key	Name	Address	£
CL04	Lloyds Register EMEA	Hiramford, Middlemarch Office Village, Siskin Drive, Coventry, CV3 4FJ	315 00
CM00	Mayflower Engineering Ltd	Colleridge Road, Sheffield, SN5 DA	42,182 40
CO00	O2	260 Bath Road, Slough, West Berkshire, SL1 4DX	0 00
CO01	Otto Kampf	46-54 Leigh Road, Wimborne, Dorset, BH21 1AQ	708 00
CP01	Parkgate Engineering Consultants Ltd	10 Winchester Place, Poole, Dorset, BH1 1NX	45,042 20
CP02	Pirtek Sheffield	Unit 3 Alert House, Danemarra Close, Greenland Road Ind Estate, Attercliffe, S9 5DF	478 21
CP03	PruHealth	Laurence Pountney Hill, London, EC4R 0HH	0 00
CR00	Radsport	101 Western Avenue, Bournemouth, Dorset, BH10 6HQ	5,080 00
CR01	Patrick Ramsey	679/8 Moo 6 Baan, Pampuksa, Bung Rachnok, Wangthong, Phitsanuik 65130,, Thailand	2,361 98
CR02	R J McGowan	14 Holt Road, Poole, Dorset, BH12 1JQ	296 25
CR04	R Samson & Sons Ltd	68 Cobham Road, Ferndown Ind Estate, Wimborne, BH217QJ	96 00
CR05	Mr A Russell	60 High Street, Lytchett Matravers, Poole, Dorset, BH16 6BU	0 00
CS03	SEW Eurodrive Ltd	Beckbridge Industrial Estate, Normanton, West Yorkshire, WF6 1QR	1 00
CS07	Sinotech Machinery & Chemicals Ltd	Room 501, Building 5, The Majestic City, 188 Taiyangshan Road, Zhabei District, Shanghai 200070, PR China	4 00
CS08	S&C Bowers & Jones Ltd	Hilton Cross Business Park, Featherstone, Wolverhampton, WV10 7QZ	6,020 00
CS09	Schaeffler (UK) Ltd	Forge Lane, Minworth, Sutton Coldfield, West Midlands, B76 1AP	169 52
CS0A	Sealco International Ltd	Sealco Maypole Fields, Halesowen, West Midlands, B63 2QB	846 01
CS0B	SEW Eurodrive Ltd	Beckbridge Industrial Estate, Normanton, West Yorkshire, WF6 1QR	11,680 00
CS0C	SGS UK Ltd	Rosemore Business Park, Ellesmere Port, Cheshire, CH65 3EN	2,772 00
CS0D	Shanghai Eurasian Machinery Ltd	B-814, Modern Jiaotong Commercial Building, 218 Hengfeng Road, Zhabei District, Shanghai, China	7,881 49
CS0E	SKF UK Ltd	83 Buckingham Avenue, Slough, Berkshire, SL1 4PN	2,858 16
CS0F	Sinotech Machinery & Chemicals Ltd	Room 501, Building 5, The Majestic City, 188 Taiyangshan Road, Zhabei District, Shanghai 200070, PR China	44,328 58
CS0G	Southern Lubricants Ltd	Moorlands House, North Road Ind Estate, Okehampton, Devon, EX20 1BQ	602 70
CS0H	Star Hydraulics Ltd	8 Beta Close, Tewkesbury Business Centre, Tewkesbury, Gloucestershire, GL20 8SR	2,713 80
CS0I	SWP Hydraulics Ltd	Westcountry House, Western Wood Way, Launceston Science Park, Plymouth, PL7 5BG	649 60
CT01	Tazzymen RJ	C&J Wimborne Ltd, Bluebell Cottage, Grange, Wimborne, BH21 4HP	1 00
CT02	Talk Talk Business	Stanford House, Garrett Field, Birchfield, Warrington, Cheshire, WA3 7BH	0 00
CT03	Tazzymen RJ	C&J Wimborne Ltd, Bluebell Cottage, Grange, Wimborne, BH21 4HP	16,675 00

Paul

Signature

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Threesixty Extrusion Technology Limited
B - Company Creditors

Key	Name	Address	£
CT05	Tentec Ltd	Plymouth House, Guns Lane, West Bromwich, B70 9HS	2,594 99
CT06	Thread & Pipe Services Ltd	Unit 26, Elliott Road, West Howe Ind Estate, Bournemouth, BH11 8JZ	3,839 74
CT07	TNT International Ltd	PO Box 186, Ramsbottom, Bury, BL0 9GR	163 60
CT08	Three Sixty Metals Ltd	Arena Business Centre, 9 Nimrod Way, Ferndown, BH21 7UH	35,000 00
CT09	Threesixty Technology Ltd	3 Durrant Road, Bournemouth, BH2 6NE	38,500 00
CW00	Wessex Business Supplies Ltd	Wessex House, Groveley Road, Christchurch, BH23 3HB	187 75
CX00	Xi'an Metalwk Hydraulic Machinery Co Ltd	No 0706, Building E, Wangzuo Modern City, No 35 Tangyan Road, Hi Tech District, Xi'an PR, China	5,252 81
ED00	Mr C Dawe	20 Glenmoor Road, Bournemouth, Dorset, BH9 2LF	0 00
EG00	Mr D Goldsmith	14 Bradbourne Avenue, Ferndown, Dorset, BH21	0 00
ER00	Mr Adrian Russell	60 High Street, Lytchett Matravers, Poole, Dorset, BH16 6BH	0 00
EZ00	Mr Pengzen Zang	1 Marian Road, Corfe Mullen, Wimborne, Dorset, BH21 3UJ	0 00
RD00	Mr C Dawe	20 Glenmoor Road, Talbot Park, Bournemouth, Dorset, BH9 2LF	0 00
RZ00	Mr Pengzhen Zhang	1, Marian Road, Corfe Mullen, Wimborne, Dorset, BH21 3UJ	0 00
71 Entries Totalling			823,758 37

Signature



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Threesixty Extrusion Technology Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT01	Mr R Tazzyman	15 Beaufort Lane, Colehill, Wimborne, Dorset, BH21 2PF	0	10	0	10
HM00	Parkegate Engineering Systems Ltd (Now 10 Winchester Place, North Street, Poole, Dorset, BH15 1NX		0	45	0	45
HT00	Threesixty Technology Ltd	3 Durrant Road, Bournemouth, Dorset, BH2 6NE	0	45	0	45
3 Entries Totalling						100

Signature



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