

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

993478

Name of Company

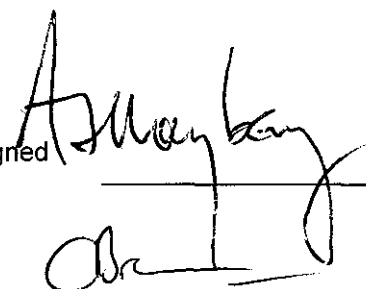
James D Gibson & Company Ltd

I / We

Andrew J Maybery
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Christopher J Brown
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 11 May 2005

Signed 

Date 11th MAY 2005

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU
Ref: J29909/AJM/CJB/MKP

For Official Use

Liquidation

Post Room



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COMPANIES HOUSE

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STATEMENT OF AFFAIRS

Statement as to affairs of

James D Gibson & Company Ltd
On the 11 May 2005
the date of the resolution for winding up

AFFIDAVIT / AFFIRMATION

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

I, Philip C.M.Tomlinson,
of, 630, Fulwood Road, Sheffield
South Yorkshire S10 3QJ

Swear / affirm that the several pages attached marked A,A1,B & C
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 May 2005
the date of the resolution for winding up
and that the said company carried on business as Manufacture of Precision Fine Tools

Sworn / affirmed at RameothanDate 11th May 2005Signatures Before Me Julia C Thomas

A Solicitor or Commissioner of Oaths

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.

Insolvency Act 1986

James D Gibson & Company Ltd
Statement Of Affairs as at 11 May 2005

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
Book Debts	82,542.95	82,542.95
Bank of Scotland Invoice Factoring		(57,163.68)
Bank of Scotland		(407,079.83)
Deficiency c/d		(381,700.56)
Motor Vehicle	6,500.00	6,500.00
Blackhorse Finance Limited		(6,500.00)
		Nil
Plant & Machinery	6,000.00	6,000.00
Close Asset Finance		(4,197.12)
		1,802.88
		1,802.88
ASSETS NOT SPECIFICALLY PLEDGED:-		
Plant & Machinery	28,630.00	28,630.00
Office Furniture & Equipment	474.00	474.00
Motor Vehicles	2,200.00	2,200.00
Inter Company Debtors	51,000.00	51,000.00
Book Debts	14,508.07	14,508.07
Cash in Hands of Hart Shaw	16,812.01	16,812.01
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		115,426.96

Signature

Date

11/5/5

Julia C Thomas
Solicitor
12000000
11/5/2005

Insolvency Act 1986

James D Gibson & Company Ltd
Statement Of Affairs as at 11 May 2005

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A).	115,426.96
PREFERENTIAL CREDITORS:-	
Employees Holiday Pay	3,958.54
	3,958.54
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	111,468.42
DEBTS SECURED BY A FLOATING CHARGE:-	
Deficiency b/d	381,700.56
	(381,700.56)
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	(270,232.14)
NON-PREFERENTIAL CLAIMS :-	
Trade & Expense Creditors	58,216.89
Employees Pay In Lieu	38,224.14
Employees Redundancy Pay	70,364.04
Inland Revenue - P.A.Y.E.	27,251.85
Customs & Excise	21,941.33
	215,998.25
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(486,230.39)
ISSUED AND CALLED UP CAPITAL :-	
Ordinary Shareholders	13,775.00
	13,775.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	<u>(500,005.39)</u>

Signature

Date

Julia C Thomas
Solicitor
Romanian
11/5/2005

James D Gibson & Company Ltd
B - Company Creditors

CA00	Arena Group	Armitage House, Thorpe Lower Lane, Robin Hood, Wakefield WF3 3BQ	39.61
CA02	A M Time Service	8 Ivy Side Close, Killamarsh, Sheffield, S21 1JT	69.33
CA03	A A Grinding Services	16 Petre Drive, Sheffield, S4 7PZ	264.38
CA04	Avus Metals & PLA	Unit 1 Bruce Works, 49 Mowbray Street, Sheffield S2 8EN	3,305.27
CA05	ACE Janitorial Supplies Ltd	694/696 Attercliffe Road, Sheffield, S9 3RP	67.05
CA06	Advanced Steel Products Ltd	Unit 24, Nutwood Trading Estate, Limestone Cottage Lane, Sheffield	2,062.36
CA07	A G Shepherd(Machinery) Ltd	Toledo Works, Neepsend Lane, Sheffield S3 8AW	10,265.59
CB00	British Telecom	TVTE, Newcastle upon Tyne, NE82 6XX	500.00
CB01	BOC Ltd	PO Box 6, Priestley Road, Worsley, Manchester M28 4US	491.52
CB02	Bank of Scotland	7, Leopold Street, Sheffield, South Yorkshire, S1 2FF	407,079.83
CB03	Black Horse Ltd	Customer Service Centre, St. William House, Tresillian Terrace, Cardiff CF10 5BH	6,500.00
CB04	Bank of Scotland Cash Flow Fin	250, West George Street, GLASGOW, Scotland, G2 4QX	57,163.68
CC00	Cromwell Tools Group	Group Accounts, PO Box 14, Chartwell Drive, Wigston	535.04
CC01	Carwatch	Globe II Business Centre, 128 Malttravers Road, Sheffield, S2 5AB	175.66
CC02	Colour Anodising Ltd	Holland Street, Radcliffe, Manchester M26 2RH	924.76
CC03	Close Asset Finance Limited	Saxon House, Heritage Gate, Derby, DE1 1NL	4,197.12
CC04	Canada Life Limited	3, Rivergate, Temple Quay, Bristol, BS1 6ER	973.77
CC05	Clearline Communications Ltd	Unit 5, Petre Drive, Sheffield, S4 7PZ	35.25
CD00	Denison Mayes Group Ltd	Unit 1 Apex Business Park, Apex Way, LEEDS, LS11 5LN	177.88
CD01	Derek Walmsley & Co Ltd	Lyons Street, Sheffield, S4 7QS	2,274.52
CE00	Elite Tooling Ltd	Unit 5 Central Business Park, Masborough Street, Rotherham, S60 1EW	1,762.50
CE01	Electrotech EDM Services LTD	Unit 15, Carbrook Hall Industrial Estate, Dunlop Street, Sheffield	76.39
CE02	Erasteel (UK) Ltd	371 Coleford Road, Darnall, Sheffield S9 5NF	416.80
CE03	Electricity Direct	4, The Courtyard, Alban Park, St. Albans, Herts AL4 0LA	500.00
CG00	GB Packaging Supplies Ltd	Unit 14 Bootham Lane Ind Estat, Dunscoff, Doncaster, DN7 4JU	28.20
CH00	Hollinsend Fire Safety Ltd	18 Quarry Vale Road, Sheffield, S12 3ED	112.80
CH01	Hallamshire Hardmetal Prod Ltd	315/317 Coleford Road, Sheffield, S9 5NF	4,065.87
CH02	H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	21,941.33
CI00	Jonbond Ltd	Unit 36 No 1 Ind Estate, Medomsley Road, Consett, County Durham	52.88
CI01	Initial Textile Services	Sheffield CSU, Unit 18b Orgrave Close, Dore House Industrial Estate, Sheffield S13 9NP	15.23
CI02	Inland Revenue - Sheffield Rec	Concept House, 5, Young Street, Sheffield, S1 4LD	27,251.85
CJ00	Johnson Apparelmaster	150 Stoney Rock Lane, Leeds, LS9 7BL	135.13
CK00	Kelvin Steels	Unit 1 The Ickles, Sheffield Road, Rotherham, S60 1DP	292.58
CL00	Lantern Engineering Ltd	Hamilton Road, Maltby, Rotherham, S66 7NE	149.23
CL01	Licom Systems Ltd	Davenport Road, Coventry, CV5 6PY	599.25
CL02	Lidstar Paragon Tool Co Ltd	Rotherham Close, Norwood Industrial Estate, Killamarsh, Sheffield S21 2JU	2,997.90
CM00	Marshall's Hard Metals Ltd	Windsor Street, Sheffield, S4 7WB	1,404.82
CM01	Master Chemical Europe Ltd	Maitland Road, Lion Barn Business Park, Needham Market, Ipswich IP6 8NZ	146.41

Signature

Date

11/5/05

Julia C Thomas
Solicitor

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11/5/2005

James D Gibson & Company Ltd
B - Company Creditors

CM02	MPG (Metals Procurement CO)	The Platt, 13 Boswell Street, Broom, Rotherham S65 2ED	1,630.10
CM03	Metal Product Services Ltd	Edwards Works, Sion Street, Radcliffe, Manchester M26 3SB	239.91
CM04	Midland Carbides	Ivanhoe Industrial Estate, Smisby Road, Asby-de-la-zouch, Leicestershire	82.60
CN00	Neepsend Heat Treatment	Radiac Works, 107 Neepsend Lane, Sheffield, S3 8AT	1,143.50
CN01	Neville Roe Industries Ltd	Euro Works, Liverpool Street, Sheffield, S9 2PU	94.00
CN02	National Quality	Gainsborough House, Houghton Hall Park, Houghton Regis, Dunstable LU5 5ZX	969.38
CO00	Oswald Spring Company Limited	Orchard Works, 76 Arthur Street, Lakeside Redditch, Worcestershire	82.25
CO01	Onyx UK Ltd	Lindon Road, Brownhills, Walsall, WS8 7BB	49.41
CO02	L J Owen	The Beacon, Back lane, Clifton Village, Maltby	468.95
CP01	Precision Slotting & Engineeri	Carwood house, Carwood Road, Sheffield, S4 7SD	215.03
CP02	Pyramid Diamond Products Ltd	397a Petre Street, Sheffield, S4 8LL	323.11
CP03	Power Transmission Services Lt	Design & Supply, Unit 2, Northmoor Works, Higginshaw Road, Oldham OL1 3JY	128.08
CP04	A Pinder Limited	16, Moore Street, Sheffield, South Yorkshire, S3 7US	42.79
CR00	Roland Davis Print Services	40 Broadfield Road, Sheffield, S8 0XJ	196.82
CR01	R A Roberts (Office Equip) Ltd	Unit C1A Parkway Industrial Es, Nunnery Drive, Sheffield, S2 1TA	224.82
CR02	Rentokil Ltd	PO Box 7, East Grinstead, EM19 1EG	201.29
CS00	Sage (UK) Ltd	Sage House, Benton Park Road, Newcastle upon Tyne NE7 7LZ	5.88
CS02	Saxon Steels Ltd	Unit 4b Dronfield Ind Estate, Callywhite Lane, Dronfield, S18 2XR	200.42
CS03	Sheffield Corporation	City Treasury, Town Hall, Sheffield S1 1UL	9,459.00
CS04	Sheaf Valley Supplies	Sheaf Valley House, Barleywood, Greenland Road, Sheffield S9 5FJ	64.44
CS05	Summitglow Ltd	45 Harleston Street, Sheffield S4 7QB	133.96
CS06	Silverhill Stationers	9 Gerard Street, Sheffield, S8 9SJ	163.96
CS07	Shell Gas Direct	P.O. Box 219, 11, Adam Street, London, WC2N 6QA	1,086.76
CT00	TNT UK Ltd	PO Box 99, Railway Street, Ramsbottom, Buty BL0 9BF	651.03
CT01	TISCALI	P.O. Box 7206, Milton Keynes, MK14 6XG	21.28
CV00	Vixen Surface Treatments Ltd	73 Jay Avenue, Teeside Industrial Estate, Thornaby, Stockton-on-Tees TE17 9LZ	34.43
CV01	Vaux Tyres	30 Carlisle Street, Sheffield, S4 7LJ	63.80
CW00	WMT Holdings plc	Unit 11, Gateway Industrial Estate, Parkgate, Rotherham S62 6JL	3,636.80
CW01	WNT (UK) Ltd	Sheffield Airport Business Par, Europa Link, Sheffield, S91 XU	630.36
CW02	Williams Fasteners	Unit 4a Tinsley Industrial Est, Shepcote Way, Sheffield, S9 1TH	141.00
CW03	Watson Abrasive Products	Unit 105, J C Albyn Complex, Burton Road, Sheffield S3 8BX	172.15
CW04	Westfield Contributory Health	Westfield House, 87, Division Street, Sheffield, S1 1HT	251.98
CW05	Ward Hi-Tech Limited	No. 1 Atlas Way, Sheffield, South Yorkshire, S4 7QQ	395.56
CY00	Yorkshire Water	PO Box 52, BRADFORD, BD3 7YD	94.06
72 Entries Totalling			582,350.70

Signature 

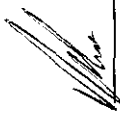
Date

11/5/01

Julia C Thomas
Solicitor
Rotherham
11/5/2005

James D Gibson & Company Ltd
C. Shareholders

HW00	WMT Holdings plc	Unit 11, Gateway Industrial Estate, Parkgate, Rotherham S62 6JL	13,775.00
1 Entries Totalling			13,775.00

Signature  Date 11/5/5

Julia C Thomas
Solicitor
Rotherham
11/5/2005