



### Statement of affairs

Name of Company A & L Pressings Limited	Company number 00224382
In the High Court of Justice (full name of court)	Court Case Number 9,069 of 2010

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) A&L Pressings Limited

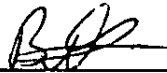
on the (b) 5 November 2010, the date that the company entered administration

(b) Insert date

#### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 5 November 2010 the date that the company entered administration

Full name Bertram Hasprey

Signed 

Dated 22/12/10

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
<b>Assets subject to fixed charge:</b>			
Book debts subject to factoring agreement less balance due to order commercial Finance. (not including termination charges) Surplus		348,856 <del>193,878</del>	250,000 <del>(43,878)</del>
Plant & machinery subject to finance. Less Finance Companies balance. Carried over to floating charge. * carried over to floating charge		254,478	156,122
Stock		<del>52,187</del>	261,122
Book debts brought down		544,574	599,574
<b>Uncharged assets:</b>		000	000
various items of Plant & machinery		unknown	2,000
Prepayments		<del>254,478</del> 129,000	0.00
<b>Estimated total assets available for preferential creditors</b>		£ 254,478	164,122

Signature 

Date 22/12/10

**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A1 – Summary of liabilities**

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	164,122
<b>Liabilities</b>		
Preferential creditors	£	(85,000)
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	£	79,122
Estimated prescribed part of net property where applicable (to carry forward)		(18,824)
<b>Estimated total assets available for floating charge holders</b>	£	60,298
Debts secured by floating charges		—
<b>Estimated deficiency / surplus of assets after floating charges</b>	£	60,298
Estimated prescribed part of net property where applicable (brought down)		18,824
<b>Total assets available to unsecured creditors</b>	£	79,122
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(609,468)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	1530,346
Shortfall to floating charge holders (brought down)		—
<b>Estimated deficiency/surplus as regard creditors</b>		
Issued and called up capital		(1,075)
<b>Estimated total deficiency / surplus as regards members</b>	£	531,421

Signature 

Date 22/10/10

Date: 22/12/2010  
Time: 10.17.46

**A&L Pressings Ltd**

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**Aged Creditors Analysis (Summary) - By Balance (Descending)**

Report Date: 22/12/2010  
Include future transactions: No  
Exclude Later Payments: No

Supplier From:   
Supplier To: *ZZZZZZZZ*

**\*\* NOTE All report values are shown in Base Currency, unless otherwise indicated \*\***

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
TOTALGAS	Total Gas & Power Limited	£ 0.00	123,732.15	85,034.87	0.00	0.00	43,326.42	9,613.28	32,113.17	0.00
RIDGEWAY	Ridgeway Steel & Manufacturing	£ 0.00	122,407.50	42,013.43	0.00	0.00	0.00	13,286.55	24,338.61	4,388.27
HAWKSHE	Hawkshead Properties Limited	£ 0.00	33,412.52	30,497.15	0.00	0.00	0.00	30,497.15	0.00	0.00
ELITEPAT	Elite Pattern & Tooling Limited	£ 0.00	14,400.00	27,983.00	0.00	0.00	0.00	13,042.50	0.00	14,940.50
VALSPARP	Valspar Powder Coating Ltd	£ 0.00	29,640.00	27,953.30	0.00	0.00	0.00	3,131.38	12,043.78	12,778.14
NPOWERLT	N Power Ltd	£ 0.00	23,426.23	24,706.43	0.00	0.00	2,811.70	2,609.03	2,423.26	16,862.44
SONRIE	Sonneborn & Ruck Limited	£ 0.00	37,687.72	24,109.42	0.00	0.00	0.00	0.00	3,562.59	20,546.83
ACSTEELS	A C Steels Limited	£ 0.00	130,892.87	23,120.18	0.00	0.00	0.00	2,508.92	0.00	20,611.26
EDF	EDF Energy	£ 0.00	54,351.16	22,053.50	0.00	0.00	0.00	8,362.93	6,384.01	7,306.56
DMSCHRO	DMS Chromium Plating Limited	£ 0.00	50,324.88	19,338.99	0.00	0.00	0.00	0.00	444.15	18,894.84
VETCH	Vetchberry Steels Limited	£ 0.00	19,183.50	18,099.12	0.00	0.00	0.00	0.00	0.00	18,099.12
MILDEN	Milden Steels Limited	£ 0.00	42,416.98	17,803.23	0.00	0.00	0.00	0.00	0.00	17,803.23
LHS	LH Supply Chain Ltd	£ 0.00	26,000.00	16,015.50	0.00	0.00	3,818.75	3,818.75	3,818.75	4,559.25
SURREYFA	Surrey Fasteners Limited	£ 0.00	13,494.67	14,950.39	0.00	0.00	0.00	0.00	5,388.57	9,561.82
WILLIAMS	Williams & Co	£ 0.00	12,833.37	13,966.67	0.00	0.00	0.00	2,741.67	2,741.67	8,483.33
GLOBALIN	Global Industrial Services	£ 0.00	15,046.50	12,677.08	0.00	0.00	1,239.63	0.00	0.00	11,437.45
RESOLVEP	Resolve Partners LLP	£ 0.00	10,000.00	11,750.00	0.00	0.00	0.00	11,750.00	0.00	0.00
AIRPRODU	Air Products Ltd	£ 0.00	6,858.99	11,216.42	0.00	0.00	676.55	122.66	877.31	9,539.90
HGGEDDES	H O Geddes Packaging	£ 0.00	11,544.30	10,095.95	0.00	0.00	0.00	0.00	5,425.87	4,670.08
A&LPERF	Ash & Lucy Perforators Limited	£ 0.00	59,322.86	8,909.51	0.00	0.00	8,558.76	350.74	0.00	0.01
HAWKINSL	Hawkins Logistics	£ 0.00	14,317.37	8,883.32	0.00	0.00	752.00	3,518.10	4,031.58	581.64
CHEM	Chemetal PLC	£ 0.00	6,779.97	7,966.47	0.00	0.00	0.00	0.00	0.00	7,966.47
WOLV	Wolverhampton Freight Ltd	£ 0.00	15,195.00	7,079.38	0.00	0.00	2,585.00	2,238.38	2,256.00	0.00
BERGMAN	Bergmann & Hillebrand GmbH	£ 0.00	20,489.11	6,511.22	0.00	0.00	0.00	0.00	0.00	6,511.22
PRIMETIM	Prime Time Recruitment	£ 0.00	2,263.44	6,374.46	0.00	0.00	0.00	0.00	0.00	6,374.46
JPEDESIG	JPE Designs Limited	£ 0.00	6,750.00	5,581.25	0.00	0.00	0.00	5,581.25	0.00	0.00
GKNAUTOS	GKN Autostructures Ltd	£ 0.00	7,746.93	5,318.41	0.00	0.00	1,761.40	3,092.30	464.71	0.00
SHELL	Shell (UK) Limited	£ 0.00	21,573.06	4,556.54	0.00	0.00	1,053.23	3,501.31	0.00	0.00
LEANGATE	Leangate Industrial & Welding	£ 0.00	4,661.23	3,945.60	0.00	0.00	0.00	0.00	359.28	3,586.32
GKHPROJE	GKH Projects Limited	£ 0.00	30,818.00	3,865.00	0.00	0.00	3,865.00	0.00	0.00	0.00
AUTOSCAN	Auto Scan	£ 0.00	3,283.08	3,857.63	0.00	0.00	0.00	0.00	0.00	3,857.63
HAWTHOR	Hawthorn Trading Co	£ 0.00	3,131.25	3,728.28	0.00	0.00	0.00	1,153.79	633.97	1,940.52
STRIDESU	Stride Supplies Limited	£ 0.00	4,272.50	3,454.50	0.00	0.00	0.00	0.00	2,056.25	1,398.25
SOLUTION	Solution Support	£ 0.00	6,936.00	3,319.40	0.00	0.00	0.00	1,639.13	428.88	1,251.39
REDHOUSE	Red House Machinery Services	£ 0.00	1,180.00	3,147.00	0.00	0.00	0.00	0.00	0.00	3,147.00
BUTLINFO	Butlin Fork Trucks Limited	£ 1,000.00	6,014.10	3,134.54	0.00	0.00	436.80	533.30	1,171.70	992.74
HODSONSB	Hodsons Bloxwich Limited	£ 0.00	1,300.00	3,035.50	0.00	0.00	0.00	0.00	152.75	2,882.75
SAMACCO	Sam Accountancy Services	£ 0.00	15,722.50	2,917.95	0.00	0.00	0.00	0.00	0.00	2,917.95
SAGE	Sage (UK) Limited	£ 0.00	0.00	2,673.75	0.00	0.00	0.00	0.00	0.00	2,673.75
THOWSE	Thomas Howse Limited	£ 0.00	393.75	2,526.88	0.00	0.00	0.00	0.00	0.00	2,526.88
JMGENG	JMG Engineering Company (UK)	£ 0.00	3,151.85	2,343.04	0.00	0.00	0.00	0.00	2,337.07	5.97
BERKLEYA	Berkley Applegate, Webb & Co	£ 0.00	0.00	2,297.69	0.00	0.00	0.00	0.00	0.00	2,297.69
YMOSGRO	YMOS Group	£ 0.00	1,141.40	2,257.82	0.00	0.00	0.00	0.00	0.00	2,257.82
ADUDDY	A Duddy	£ 0.00	4,015.00	2,205.00	0.00	0.00	0.00	0.00	370.00	1,835.00
SECURONA	Securon (Amersham) Limited	£ 0.00	6,307.20	2,178.45	0.00	0.00	0.00	0.00	2,178.45	0.00
RMMALLE	R M Mallen Limited	£ 0.00	0.00	2,099.22	0.00	0.00	0.00	0.00	0.00	2,099.22
ASRUB	A S Rubber & Plastics Limited	£ 0.00	9,107.98	2,056.27	0.00	0.00	0.00	2,056.27	0.00	0.00
SNATCHPA	Snatchpac Limited	£ 0.00	2,142.14	2,013.31	0.00	0.00	0.00	180.13	1,144.86	690.32
MILLENNI	Millennium Pressed Metal	£ 0.00	15,228.17	2,003.92	0.00	0.00	0.00	0.00	1,681.97	321.95
SSWCONS	SSW Consultancy Limited	£ 0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TRUMPFLJ	Trumpf Limited	£ 0.00	1,716.55	1,829.72	0.00	0.00	0.00	0.00	0.00	1,829.72
DYPALLET	DY Pallet Logistics	£ 0.00	3,958.49	1,809.00	0.00	0.00	0.00	79.49	178.25	1,531.26
MIDLANDA	Midland Air Tools Ltd	£ 0.00	1,354.97	1,592.09	0.00	0.00	0.00	1,592.09	0.00	0.00
SHENMECH	Shenstone Mechanical Services	£ 0.00	0.20	1,373.24	0.00	0.00	0.00	0.00	0.00	1,373.24
BARKLEYP	Barkley Plastics	£ 0.00	1,110.00	1,304.25	0.00	0.00	0.00	0.00	0.00	1,304.25
ISTHYG	1st Class Hygiene Limited	£ 0.00	1,080.00	1,269.00	0.00	0.00	0.00	1,269.00	0.00	0.00
CASPAC	Castle Packaging Limited	£ 0.00	1,898.20	1,194.29	0.00	0.00	0.00	0.00	0.00	1,194.29

*[Signature]* 22/12/10

Date: 22/12/2010  
Time: 10 17 46

**A&L Pressings Ltd**

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**Aged Creditors Analysis (Summary) - By Balance (Descending)**

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Other
MIDLANDH	Midland Handling Equipment	£ 0 00	1,744 00	1,090 40	0 00	0 00	0 00	1,090 40	0 00	0 00
WBRIERS	William M Briers & Son Limited	£ 0 00	2,330 00	1 083 43	0 00	0 00	0 00	341 93	381 90	359 58
THERMAST	Thermastet Limited	£ 0 00	18 153 92	995 41	0 00	0 00	585 15	251 34	-0 02	158 94
AIRTOOLS	Air Tools & Compressor Services	£ 0 00	1,361 06	985 71	0 00	0 00	0 00	172 95	812 76	0 00
ORANGE	Orange Payment Processing	£ 0 00	5,640 36	979 57	0 00	0 00	0 00	979 57	0 00	0 00
GRTREE	Greentree Verton Limited	£ 0 00	1,249 64	964 21	0 00	0 00	0 00	0 00	423 72	540 49
CANNOCK1	Cannock Chase District Council	£ 0 00	985 00	900 00	0 00	0 00	0 00	0 00	0 00	900 00
JCELECTR	J C Electrical & Mechanical	£ 0 00	764 00	897 70	0 00	0 00	0 00	0 00	897 70	0 00
ROHRUBBE	RGH Rubber & Plastics	£ 0 00	1,310 76	785 41	0 00	0 00	785 41	0 00	0 00	0 00
BEACONTR	The Beacon Training Company	£ 0 00	0 00	781 13	0 00	0 00	0 00	0 00	0 00	781 13
LDC	Lichfield District Council	£ 0 00	739 00	739 00	0 00	0 00	0 00	0 00	0 00	739 00
FREUDENB	Freudenberg Filtration	£ 0 00	587 00	689 73	0 00	0 00	689 73	0 00	0 00	0 00
BTREW	B & T Rewards Limited	£ 0 00	586 00	688 55	0 00	0 00	0 00	0 00	688 55	0 00
PSOFFICE	P S Office	£ 0 00	542 22	637 09	0 00	0 00	0 00	0 00	0 00	637 09
SOFAGALL	Sofa Gallery	£ 0 00	2,707 00	579 28	0 00	0 00	0 00	105 75	473 53	0 00
AALCO	Aalco	£ 0 00	6,845 70	546 38	0 00	0 00	546 38	0 00	0 00	0 00
ADTFIRES	ADT Fire & Security	£ 0 00	457 47	537 53	0 00	0 00	0 00	0 00	0 00	537 53
SEVERNTR	Sewern Trent Water	£ 0 00	1 457 75	520 57	0 00	0 00	0 00	0 00	520 57	0 00
CROMWEL	Cromwells	£ 0 00	513 00	511 75	0 00	0 00	0 00	511 75	0 00	0 00
BOC	BOC Limited	£ 0 00	2,310 55	509 75	0 00	0 00	199 97	309 78	0 00	0 00
AWPREC	A W Precision Limited	£ 0 00	432 86	508 62	0 00	0 00	74 31	0 00	196 03	238 28
PYROLYTE	Pyrolytech Ltd	£ 0 00	426 53	501 17	0 00	0 00	0 00	110 92	0 00	390 25
ALLGATES	All Gates & Rails	£ 0 00	416 00	488 80	0 00	0 00	0 00	0 00	0 00	488 80
BUSPAR	Business Partner	£ 0 00	4 210 71	488 78	0 00	0 00	488 78	0 00	0 00	0 00
ONYXIN	Onyx Internet	£ 0 00	880 00	470 00	0 00	0 00	0 00	0 00	0 00	470 00
REDDIFAS	Reddifast Steels Limited	£ 0 00	1,757 38	469 06	0 00	0 00	0 00	0 00	0 00	469 06
ISTCHOIC	1st Choice Consumables	£ 0 00	351 56	413 10	0 00	0 00	0 00	346 12	66 98	0 00
BERGERTO	Berger Tools Limited	£ 0 00	334 00	392 45	0 00	0 00	0 00	0 00	0 00	392 45
OFFWATER	Office Watercoolers Limited	£ 0 00	415 36	391 22	0 00	0 00	48 44	48 44	48 44	245 90
AWT	Avery Weigh-Tronix	£ 0 00	323 33	379 91	0 00	0 00	0 00	0 00	0 00	379 91
MASLAB	Master Label & Systems	£ 0 00	318 00	373 66	0 00	0 00	0 00	0 00	373 66	0 00
METAFIN	Metafin Group Holdings Limited	£ 0 00	3 357 40	359 38	0 00	0 00	0 00	113 98	198 40	47 00
CANNOCK	Cannock Chemicals Limited	£ 1,000 00	303 73	356 91	0 00	0 00	0 00	356 91	0 00	0 00
ADI	ADI Treatments Limited	£ 0 00	1,118 54	348 35	0 00	0 00	0 00	58 06	232 23	58 06
COINDR	Coin A Drink Limited	£ 0 00	310 96	346 41	0 00	0 00	0 00	63 50	79 68	203 23
SUNCHEM	Sun Chemical	£ 0 00	271 25	318 72	0 00	0 00	0 00	0 00	0 00	318 72
ELJAY	Eljay	£ 0 00	312 00	312 00	0 00	0 00	0 00	0 00	0 00	312 00
TLSEVEL	TLS Development Services Ltd	£ 0 00	248 40	291 87	0 00	0 00	0 00	0 00	291 87	0 00
DIDCOTAU	Didcot Auto Centre	£ 0 00	252 65	289 86	0 00	0 00	0 00	0 00	0 00	289 86
COMPTIME	Computime Systems (UK)	£ 0 00	225 00	264 38	0 00	0 00	0 00	264 38	0 00	0 00
ARNOLDLA	Arnold Laver & Co Limited	£ 0 00	691 86	259 44	0 00	0 00	0 00	0 00	0 00	259 44
ALTO	Altodigital Midlands Limited	£ 0 00	315 00	252 63	0 00	0 00	182 13	23 50	23 50	23 50
SPAFASTE	Spa Fasteners	£ 0 00	1,190 50	244 98	0 00	0 00	0 00	0 00	0 00	244 98
CREDITSA	Creditsafe Business Solutions	£ 0 00	600 06	235 02	0 00	0 00	0 00	0 00	235 02	0 00
STAPLES	Staples	£ 0 00	192 54	226 24	0 00	0 00	0 00	99 88	126 36	0 00
TAMHEAT	Tamworth Heat Treatment	£ 0 00	221 74	180 64	0 00	0 00	0 00	0 00	0 00	180 64
VIKINGDI	Viking Direct	£ 0 00	144 14	169 37	0 00	0 00	0 00	0 00	48 39	120 98
AXYZAUT	XYZ Automation (UK) Limited	£ 0 00	129 24	151 86	0 00	0 00	0 00	0 00	0 00	151 86
WILSONTO	Wilson Tool International	£ 0 00	92 00	108 10	0 00	0 00	0 00	0 00	0 00	108 10
FOCUSSEC	Focus Security & Surveillance	£ 0 00	85 00	99 88	0 00	0 00	0 00	0 00	0 00	99 88
SKIFFYLI	Skiffy Limited	£ 0 00	409 74	98 65	0 00	0 00	0 00	0 00	0 00	98 65
KAYMETZ	Kay-Metzler Limited	£ 0 00	2 374 39	86 28	0 00	0 00	0 00	0 00	-0 01	86 29
SPRAYMAT	Spraymat Limited	£ 0 00	704 00	69 56	0 00	0 00	69 56	0 00	0 00	0 00
TRADEGRA	Trade Grade Products Limited	£ 0 00	39 23	46 10	0 00	0 00	0 00	0 00	46 10	0 00
ALGRAMO	Algram Group Limited	£ 0 00	902 66	42 11	0 00	0 00	42 11	0 00	0 00	0 00
DMELECTR	D & M Electro Plating Limited	£ 0 00	120 00	35 26	0 00	0 00	17 63	0 00	0 00	17 63
WELLERPA	Weller Packaging Limited	£ 0 00	1,376 72	-0 02	0 00	0 00	0 00	0 00	0 00	-0 02
CARRSTOO	Carrs Tool Steels Ltd	£ 0 00	652 41	-35 25	0 00	0 00	0 00	0 00	0 00	-35 25
MANKIE	Mankiewicz	£ 0 00	5,377 40	-35 25	0 00	0 00	0 00	0 00	0 00	-35 25
RJH	RJH Plastics Limited	£ 0 00	174 14	-63 83	0 00	0 00	0 00	0 00	0 00	-63 83
MERIDIAN	Meridian Metal Trading Ltd	£ 0 00	14 449 74	-313 14	0 00	0 00	0 00	0 00	261 55	-574 69
TBUR	T Burley Electrical & Plumbing	£ 0 00	1,407 32	500 00	0 00	0 00	0 00	-500 00	0 00	0 00

*Red* 22/12/10

Date: 22/12/2010  
Time: 10.17.46

A&L Pressings Ltd

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Aged Creditors Analysis (Summary) - By Balance (Descending)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Other
METALMES	Metal Mesh UK Limited	£ 0 00	22,574 50	-519 28	0 00	0 00	2,534 48	0 00	-3 053 76	0 00
DAVIESIN	Davies Industrial & Welding	£ 0 00	1,060 89	-577 71	0 00	0 00	0 00	0 00	0 00	-577 71
<b>Totals</b>				<u>609,468 42</u>	<u>0 00</u>	<u>0 00</u>	<u>77,151 32</u>	<u>133,021 28</u>	<u>122,380 61</u>	<u>276,913 21</u>

*BDJ* 22/12/10

