

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 3 3 3 6 4 4 4

Company name in full Metalform Incorporated Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Robert Paul

Surname Gibbons

### 3 Liquidator's address

Building name/number Pacific House

Street Relay Point

Post town Tamworth

County/Region

Postcode B 7 7 5 P A

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	7	m	0	m	5	y	2	y	0	y	2	y	1
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	1	m	0	m	6	y	2	y	0	y	2	y	1
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Robert Paul Gibbons**

Company name **Arrans Limited**

Address **Pacific House**

**Relay Point**

Post town **Tamworth**

County/Region

Postcode **B 7 7 5 P A**

Country

DX

Telephone **01827 60020**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Metalform Incorporated Limited

Company Registered Number: 03336444

on the 27 May 2021, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name KEVIN GARWICK

Signed V. Garwick

Dated 27<sup>TH</sup> MAY 2021

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Metalform Incorporated Limited  
Company Registered Number: 03336444  
Statement Of Affairs as at 27 May 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Milling Machine	24,841.00	7,000.00
Lloyds Bank Asset Finance		(13,089.00)
Deficiency c/d		<u>(6,089.00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	6,454.00	6,454.00
Cash at Bank	1,260.00	1,260.00
Cash in Hand	15,750.00	15,750.00
<b>Estimated total assets available for preferential creditors</b>		<u>23,464.00</u>

Signature Y. Gorch Date 27/05/2021

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		23,464.00
<b>Liabilities</b>		
Preferential Creditors:-		
HMRC - VAT	3,733.00	
Wages & Holiday Pay	14,340.00	
Pension Schemes	713.00	
		18,786.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		4,678.00
2nd Preferential Creditors:-		
		NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		4,678.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,678.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		4,678.00
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		4,678.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		4,678.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,089.00	
Trade & Expense Creditors	13,371.00	
Redundancy and PILON	63,256.00	
Director's Loan Account	2,493.00	
Loan - Northbridge Machinery Ltd	20,825.00	
		106,034.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(101,356.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(101,356.00)
Issued and called up capital		
Ordinary Shareholders	10,000.00	
		10,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(111,356.00)

Signature  Date 27/05/2021

**Metalfarm Incorporated Limited**  
**Company Registered Number: 03336444**  
**B - Company Creditors**

Key	Name	Address	£
C100	1 + 1 Internet Ltd	Aquaasulis House, 10-14 Bath Road, Slough, SL1 3SA	9.00
CA00	ABR Specialist Welding	2 Haines Street, West Bromwich, B70 7DS	108.00
CA01	Automation Components Ltd	Alexia House, Glenmore Business Park, Potfield Works, Chichester, PO19 7BJ	131.85
CA02	Automated Systems Group	Technology House, 20 Trafalgar Way, Bar Hill, Cambridge, CB23 8SQ	33.00
CB00	B.O.C	Customer Service Centre, PO Box 12 Priestley Road, Worsley, Manchester, M28 2UT	102.96
CB01	BPX Electro Mechanical Co Ltd	Ross Walk, Leicester, LE4 5HA	500.00
CC00	Contract Powder Coatings	43 Sampson Road North, Birmingham, B11 1BL	1,126.65
CD00	Davies Precision Grinding Ltd	282 Upper Balsall Heath Road, Highgate, Birmingham, B12 9DR	336.00
CE00	Employee liabilities		77,596.00
CF00	Frappe Forge Conseil	Jacques Copin, 10 rue Casimir Peroer, 77300 Fontainebleau, France	3,354.96
CF01	Forward Industrial Prods. Group Ltd	Units 2, 3 and 4 Tyseley Park, Wharfedale Road, Tyseley, Birmingham, B11 2DF	312.18
CG00	Mr K Gardner	Stratford Street North, Camp Hill, Birmingham, West Midlands, B11 1BP	2,493.00
CH00	Holmes UK Limited	Monarch Industrial Park, Kings Road, Tyseley, Birmingham, B11 2AP	159.00
CH01	VAT Debt Management - EIS NCL	HM Revenue and Customs, BX9 1SR	3,733.00
CI00	Investec Asset Finance plc	Reading International Business Park, Reading, Berkshire, RG2 6AA	3,406.69
CJ00	James Lister & Sons Ltd	Unit F Dartmouth Industrial, Miller Street, Aston, Birmingham, B6 4NF	298.78
CL00	LP Transport (Tivdale) Ltd	21 Hainge Road, Tivdale, Oldbury, West Midlands, B69 2NR	528.00
CL01	Lloyds Bank Asset Finance	25 Gresham Street, London, EC2V 7HN	13,089.63
		Security Given: Milling Machine; Date Given: 19/10/2018; Amount: 7000	
CN00	Northbridge Machinery Limited	16 Ethelfleda Road, Hockley, Tamworth, B77 5HS	20,825.00
CP00	The Premier Partnership Limited	5 Pebble Close, Tamworth, B77 4RD	713.00
CR00	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	204.53
CS00	Steel Express Ltd	1 Showell Road, Bushbury, Wolverhampton, West Midlands, WV10 9LU	147.60
CS02	Swift & White Engineering Ltd	Unit 12 Brookvale Trading Estate, Moor Lane, Birmingham, B6 7AQ	1,258.80
CT00	Total Gas and Power	Bridge Gate, 55-57 High Street Redhill, RH1 1RX	1,353.15
<b>24 Entries Totalling</b>			<b>131,820.78</b>

Signature



**Metalform Incorporated Limited**  
**Company Registered Number: 03336444**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	K Gardner	Stratford Street North, Camp Hill Birmingham, West Midlands. B11 1BP	Ordinary	10,000.00	10,000	1.00	10,000.00
1 Ordinary Entries Totalling					10,000		

Signature 