

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



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A10

05/07/2017

#204

COMPANIES HOUSE

1 Company details

Company number 03628611

Company name in full KMG Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Benny

Surname Woolrych

3 Administrator's address

Building name/number 7th Floor

Street Ship Canal House

98 King Street

Post town Manchester

County/Region

Postcode M2 4WU

Country

4 Administrator's name ①

Full forename(s) Anthony

Surname Collier

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 7th Floor

Street Ship Canal House

98 King Street

Post town Manchester

County/Region

Postcode M2 4WU

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

2 6 10 6 2 0 1 7

8 Date of the statement of concurrence (if applicable)

Date

d d m m y y y y

9 Sign and date

Administrator's
Signature

Signature

x

[Handwritten Signature]

x

Signature date

d d m m y y y y
3 0 0 6 2 0 1 7

AM02

Notice of statement of affairs in administration



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 **Benny Woolrych**

Company name **FRP Advisory LLP**

7th Floor

Address **Ship Canal House**

98 King Street

Manchester

Post town

County/Region

Postcode

M 2 4 W U

Country

DX

Telephone

0161 833 3344



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 and dated 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 or email 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

Statement of Affairs

Name of Company KMG Limited	Company Number 03628611
In the High Court of Justice, Chancery Division, Manchester District Registry [full name of court]	Court Case Number 2337 of 2017

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

Statement as to the affairs of (a)

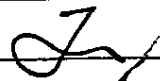
KMG Limited,
Ivy House
Liverpool Street
Salford
M5 4LY

(b) Insert date On the (b) 19 April, 2017, the date that the company entered administration

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), the date that the company entered administration.

Full Name: THOMAS FROST

Signed: - 

Dated: 11 JUNE 2017

A - Summary of Assets

Assets

Assets specifically pledged:

Debtors

Secure Trust Bank Plc
surplus/(shortfall)

Motor Vehicles subject to HP

Lombard North Central Plc
Surplus carried down to floating charge

Fixed Charge Assets:

Goodwill and Intellectual Property Rights

Floating Charge Assets:

Motor vehicles

Motor vehicles subject to HP - surplus brought down
Stock

Customer contracts

Company records

Other debtors/prepaid

Plant and office equipment

Intercompany Loan

Freehold improvements

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
371,792	295,200
	(295,200)
	-
107,204	25,000
(58,023)	(13,740)
	11,260
	2
29,000	19,000
99,164	11,260
	46,000
	1
	1
3,133	-
40,241	9,996
641,606	-
512	-
	86,258
	86,260

Signature

T.A. Frost

Date

26/6/17

A1 – Summary of Liabilities

	Estimated to Realise
Assets available to Preferential Creditors (Brought Forward)	86,260
Liabilities	
Preferential creditors:-	0
Estimated deficiency/surplus as regards preferential creditors	86,260
Estimated prescribed part of net property (to carry forward)	0
Estimated total assets available for floating charge holders	86,260
Debts secured by floating charges	Nil Nil
Estimated deficiency/surplus of assets after floating charges	86,260
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	86,260
Unsecured non-preferential claims	(348,881)
Estimated deficiency after floating charge where applicable (brought down)	n/a
Estimated deficiency/surplus as regards creditors	(262,621)
Issued and called up capital	300
Estimated total deficiency/surplus as regards members	(262,321)

Signature

Date

T. A. G. S. C.

26/6/17

FRP Advisory LLP
KMG Limited
B - Company Creditors

Key	Name	Address	£
CC01	Rent arrears		3,500.00
CC02	Abracs Abrasives and Accessories	Abracs House, Northminster Business Park, Glaisdale Road, York, YO26 6QT	2,327.76
CC03	The Access Panel Company Ltd	Unit 5, Atkinson Way, Foxhills Industrial Estate, Scunthorpe, DN15 8QJ	3,069.40
CC04	Adhesive Specialities Ltd(Acc.H65386)	Ticklape House, Bone Lane Ind Est, Newbury, Berks, RG14 5SH	2,862.47
CC05	TREMCO Ilbruck Ltd	Couparnd Rd, Hindley Green, Wigan, WN2 4HT	4,611.22
CC07	Allied Construction Supplies Ltd	Unit 12/13, Orchard Trading Estate, Langley Road South, Pendleton, M6 6SD	5,620.46
CC08	Allmech International Ltd	P.O. Box 238, Sittingbourne, Kent, ME9 8RY	10.50
CC09	Alpen UK Limited	Unit 1, Laburnum Park, 72 Knutsford Road, Alderley Edge, Cheshire, SK9 7SF	2,861.11
CC11	Apex Stainless	Unit 20, Somers Road Industrial Estate, Rugby, Warwickshire, CV22 7DH	2,030.27
CC12	APFS Ltd	116 Duke Street, Liverpool, Merseyside, L1 5JW	1,983.08
CC14	Arenco Industries (Bibby's)	Coulman Road Industrial Estate, Thorne, Doncaster, DN8 5JS	120.00
CC15	Armorgard Security Products	Castle Trading Estate, Portchester, Fareham, Hampshire, PO16 9SF	2,763.60
CC16	Beeswift Limited (BK453)	Delta House, Delta Point, Greets Green Road, West Bromwich, B70 9PL	2,820.28
CC17	Birchwood Price Tools	P O Box 9018, Leicester, LE1 8BY	1,274.54
CC19	BOND IT	Unit G16, River Bank Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9DN	2,787.62
CC22	BPB ARTEX	EAST LEAKE, LOUGHBOROUGH, LEICS, LE12 6JU	319.85
CC25	Marches Global Ltd T/as Broadfix	Apex House, Coldnose Road, Rotherwas Industrial Estate, Hereford, HR2 6JL	99.86
CC26	Bruce Douglas Marketing Limited	Units 10/11/12, Block 22, Kilsplindie Road, Dunsinane Industrial Estate, Dundee, DD2 3JP	765.36
CC28	Burgess AP Metal Ceiling Systems	Brookfield Road, Hinckley, Leicestershire, LE10 2LL	1,623.17
CC30	Carlisle Brass Ltd	Parkhouse Road, Carlisle, Cumbria, CA3 0JU	190.76
CC32	CEP Ceilings Ltd	Verulam Road, Stafford, ST16 3EA	768.29
CC33	CFT LTD	C F T House, Mill Race Lane, Stourbridge, West Midlands, DY8 1JN	1,740.03
CC34	Cipriani Profiliati	Palladium House, 3rd Floor 1-4 Argyll Street, London, W1F 7LD	8,407.52
CC35	Citation (H&S) D/D	Kings Court, Water Lane, Wilmslow, SK9 5AR	291.56
CC36	Citroen Manchester	53 Upper Brook Street, Manchester, M13 9TD	425.03
CC39	Cotswold Fasteners	Winterwell, Akeman St, Ampney Crusis, Cirencester, GL7 5EA	1,508.19
CC40	CSS Support Systems Limited	Unit 10, Forward Works, Bridge Lane, Woolston, Warrington, WA1 4BA	545.11
CC42	Dale Lifting & Handling	2 Kelbrook Road, Off Stainburn Road, Parhouse Street Ind. Estate, Manchester, M11 2QA	278.38
CC43	Databarracks Ltd	Arxcis House, Number 6, 9 Park Hill, London, SW4 9NS	39.60
CC44	Davis & Moore	Textile House, Trafford Park Road, Trafford Park, Manchester, M17 1NH	376.33

FRP Advisory LLP
KMG Limited
B - Company Creditors

Key	Name	Address	£
CC45	DGS Group Plc	Sycamore Road, Trent Lane Ind Est, Castle Donington, Derby, DE74 2NW	232.87
CC46	DINSTOCK LTD	Unit C1, Hortonwood 10, Telford, Shropshire, TF1 7ES	1,040.24
CC47	Dronco Abrasives UK Ltd	Osborn-Unipol Ltd, Newhouse Farm Ind Estate, Chepstow, NP16 6UD	1,362.46
CC48	Dual Energy Direct Ltd	Premium House, The Esplanade, Worthing, BN11 2BJ	62.90
CC49	Duro UK Ltd	Low Common Road, Brooklands Park Industrial Estate, Dinnington, Sheffield, S25 2RJ	1,039.57
CC50	EJOT U.K. LTD	HURRICANE CLOSE, SHERBURN ENTERPRISE PARK, SHERBURN IN ELMET, LEEDS, LS25 6PB	8,273.22
CC51	EULER HERMES	1 CANADA SQUARE, London, E14 5DX	58.30
CC52	Eurocell PLC	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	1,926.80
CC54	Everbuild Building Products Ltd	Site 41, Knowsthorpe Way, Cross Green Ind Estate, Leeds, LS9 0SW	6,599.93
CC55	Evolution Fasteners (UK) Ltd	Elstree House, Elstree Way, Borehamwood, Herts, WD6 1SD	23,719.97
CC56	EVOLUTION POWER TOOLS	VENTURE ONE, LONG ACRE CLOSE, HOLBROOK IND ESTATE, SHEFFIELD, S20 3FR	127.78
CC57	Expamet Building Products	Mary Avenue, Birtley, County Durham, DH3 1JF	219.12
CC60	Extreme Products Ltd	Unit 5, Enterprise Business Park, Mortimer Rise, Ossett, West Yorkshire, WF5 9JH	204.12
CC61	FGF (Northern) Ltd	Unit 8, Parkway Four Trading Estate, Longbridge Road, Trafford Park, Manchester, M17 1SW	417.60
CC62	FIRETHERM	Unit F Acom Ind.Park, Crayford Road, Crayford, Kent, DA1 4FT	3,918.58
CC63	Technical Textiles & Coatings Ltd	Pyramid Park 5, Penner Road, Havant, Hampshire, PO9 1QZ	7,483.74
CC64	Fischer Fixings UK Ltd	Whitely Road, Wallingford, Oxon, OX10 9AT	15,133.62
CC65	FitLock Systems Limited	32 Newby Road Industrial Estate, Hazel Grove, Stockport, Cheshire, SK7 5DA	93.84
CC66	The Flyscreen Company Limited	Warren Business Park, Knockdown, Tetbury, Gloucestershire, GL8 8QY	114.05
CC67	Frank Mercer & Sons Ltd	Manchester Rd, Westthroughton, Bolton, Lancashire, BL5 3JD	2,227.82
CC68	Aptus Fastener Systems Ltd	Salterwood Drive off Hall Road, Denby Hall Business Park, Denby, Derbyshire, DE5 8UY	684.33
CC70	George Roberts (NW) Ltd	Unit D Wakefield Road, Netherton, Liverpool, L30 6YZ	118.80
CC72	Glidevale Limited	2 Brooklands Road, Sale, Cheshire, M33 3SS	2,465.54
CC73	Go Interiors Ltd	Unit 1 Norbury Court, City Works, Ashton Old Road, Openshaw, Manchester, M11 2NB	2,121.08
CC75	Hadley Industries Holdings Ltd, Building Product	123 West Bromwich Street, Oldbury, West Midlands, B69 3AZ	41,209.04
CC76	Hafele U.K. Ltd	Swift Valley Industrial Estate, Rugby, CV21 1RD	94.15
CC77	Haften Fasteners	Unit 23, Mochdre Industrial Park, Newton, Powys, SY16 4LE	221.90
CC78	Haften Limited	Humphrys Road, Woodside Estate, Dunstable, LU5 4TP	17.66

FRP Advisory LLP
KMG Limited
B - Company Creditors

Key	Name	Address	£
CC79	Dart Tool Group	Nexus House, Wheatfield Road, Dunniker Business Park, Kirkcaldy, KY1 3PD	692.04
CC80	Harrison & Clough Ltd	P.O. Box 9, Harclo Road, Aireworth Road, Keighley, West Yorkshire, BD21 4EG	5,388.02
CC81	Heller Tools GmbH	114 East Street, Blackhall, Co Durham, TS27 4HA	2,430.89
CC85	Arthur Hough & Sons Ltd	Hilton Cross Business Park, Cannock Rd, Wolverhampton, WV10 7QZ	1,020.96
CC86	Howarth Timber & Building Supplies	Milnrow Road, Rochdale, Lancashire, OL16 2AA	165.38
CC87	IE Bolt & Nut (2012) Ltd	Unit 3, Worth Bridge Ind Estate, Worth Bridge Road, Keighley, BD21 4LB	29.40
CC89	ITW Construction Products	1 Wheatstone Place, Southfield Industrial Estate, Glenrothes, Fife, KY6 2SW	61,715.51
CC91	OWLETT -JATON	Opal Way, Stone Business Park, Stone, Staffordshire, ST15 0SS	3,169.02
CC92	Jim Barlow Stationers Ltd	Park House, 18 Park Road, Manchester, M28 7DA	38.38
CC93	Buildbase	Regional Credit Control Office, Parcel Terrace, Derby, DE1 1LQ	559.41
CC94	Klingspor Abrasives Ltd	Dukeries Business Centre, 31-33 Retford Road, Worksop, Nottinghamshire, S80 2PU	2,257.20
CC96	Machine Screws Ltd	Unit 5, Kingfisher Enterprise Park, Arthur St, Redditch, Worc, B98 8LG	70.06
CC97	Marpol Security Ltd	Irwell House, Salford, M6 6NY	61.86
CC98	Martyn Price Fasteners	P.O. Box 48, Stourvale Road, Lye, Stourbridge, DY9 8QF	53.40
CC101	T.I. Midwood & Co Ltd	Green Lane, Wardle, Nantwich, Cheshire, CW5 6BJ	4,700.30
CC103	Technonic Industries (UK) Ltd	Ground Floor, Unit 3, Globeside Business Park, Fieldhouse Lane, Marlow, SL7 1TB	4,821.44
CC105	Nationwide Drywall & Insulation	Suite 3, unit 2, 11 Cambuslang Road, Glasgow, G32 8NB	1,565.64
CC106	Entwistle & Joynt Ltd T/A Northwest Tools	62 Darlington Street East, Wigan, Lancashire, WN1 3AT	3,964.45
CC111	Penlaw Northwest Ltd	Penlaw House, 2 Eagle Park Drive, Warrington, WA2 8JA	362.64
CC114	Powell Hardware Ltd	Swinton House, 11 Bridge Street, Pendlebury, Manchester, M27 4DU	1,406.35
CC115	Stanley Black & Decker UK Limited	Unit 3 Europa Court, Sheffield Business Park, Sheffield, S9 1XE	10.15
CC116	PPG Architectural Coatings UK Ltd	Huddersfield Road, Birstall, Batley, WF17 9XA	1,541.59
CC117	Architectural Steel	Lamont Business Park, Lyons Rd, Trafford Park, Manchester, M17 1RN	2,427.15
CC118	Prestige Fabrications	Unit 5, Gordon House, 3 Cobden Street, Salford, M6 6NA	432.00
CC119	Beck Group	Gateway House, Holme Lacy Road, Rotherwas, Hereford, HR2 6EQ	6,893.30
CC120	Chas.E.Prossor & Co. Ltd	70 Stanhope Street, Liverpool, L8 5RF	50.40
CC121	QicTrims Ltd	Raddcliffe Road, Gawcott, Buckingham, MK18 4BL	2,242.32
CC123	Quelfire Ltd Protecting People & Property	Unit 3 Millbuck Way, Springvale Industrial Estate, Sandbach, Cheshire, CW11 3HT	509.40
CC126	Rapid Access Ltd	Evolution House, Aston Road, Nuneaton, Warwickshire, CV11 5EL	11,285.63
CC127	Rawlplug Ltd	Skibo Drive, Thornliebank Industrial Estate, Glasgow, G46 8JR	3,070.26

FRP Advisory LLP
KMG Limited
B - Company Creditors

Key	Name	Address	£
CC129	Refina Limited	Unit 7 Factory Road, Upton Industrial Estate, Upton, Poole, BH16 5SL	42.18
CC130	Reisser Ltd	Bramhall Moor Technology Park, Pepper Road, Hazel Grove, Stockport, SK7 5BW	2,665.04
CC132	RH Nuttall	Great Brook Street, Nechells Green, Birmingham, B7 4EN	125.34
CC133	Rite-Fix Ltd	Unit 29, Monkspath Business Park, Highlands Road, Solihull, B90 4NZ	1,046.56
CC138	SCOTTISH POWER	1 Atlantic Quay, Glasgow, G2 8SP	994.95
CC140	Poppers Senco UK Ltd	630 Europa Boulevard, Gemini Business Park, Warrington, WA5 7YH	4,912.88
CC142	Seton UK	14 Wildmere Road, Wildmere Industrial Estate, Banbury, Oxfordshire, OX16 3JU	69.60
CC143	One Stop Solution Ltd	26 Liverpool Street, Salford, Manchester, M5 4LE	36.00
CC144	Signs & Labels Ltd	Douglas Bruce House, Corrie Way, Bradbury Industrial Park, Stockport, SK6 2RR	420.00
CC145	Sika Limited	Watchmead, Welwyn Garden City, Hertfordshire, AL7 1BQ	568.80
CC146	Simpson Strong-Tie	Winchester Rd, Cardinal Point, Tamworth, Staffordshire, B78 3HG	366.35
CC149	Streamline - 86452282-DD	Gateshead Card Centre, P.O. Box 27, Victory House, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	187.18
CC150	Taylor's Transformers	Units 4,5 & 6, Common Bank Ind Estate, Ackhurst Road, Chorley, Lancashire, PR7 1NH	390.00
CC151	Techmarkets (Manchester) Ltd	4th Avenue, The Village, Trafford Park, Manchester, M17 1DB	2,009.84
CC152	Thermal Economics Limited (Inv Fin)	8 Cardiff Road, Luton, LU1 1PP	354.12
CC154	Timloc Building Products	Rawcliffe Road, Goole, East Yorkshire, DN14 6UQ	171.00
CC155	Curtis Holt (North West) Ltd	Toolbank House, Lyncastle Way, Appleton Thorn Trading Estate, Cheshire, WA4 4ST	2,523.16
CC156	Toolmex Polmach Ltd	8 Mortimer Road, Naborough, Leicester, LE9 5GA	269.22
CC157	Trend Machinery & Cutting Tools Ltd	Odhams Trading Estate, St Albans Road, Watford, WD24 7TR	1,149.38
CC158	Trueline Expanded Products Limited	Parker Place, Firs Industrial Estate, Kidderminster, Worcestershire, DY11 7QN	11,888.49
CC159	Tuffnells Parcel Express	Crabtree Monarway North, Belvedere, Kent, DA17 6BT	1,666.21
CC160	Tyne Insulation Supplies Ltd	Unit 47 Oakhill Trading Est., off Worsley Rd North, Walkden, Manchester, M28 3PT	515.68
CC164	UNITED WATER	Suez House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	329.76
CC166	Viking Direct Ltd	P.O. Box 9998, Leicester, LE41 9GS	173.28
CC167	Vista Engineering Ltd	Carr Brook Works, Elnor Lane, Whaley Bridge, High Peak, SK23 7JN	1,682.95
CC168	Carpet & Flooring Manchester	James Nasrmyth Way, Green Lane, Eccles, Manchester, M30 0SF	758.69
CC170	Westward Building Services Ltd	Lister Close, Newnham Industrial Estate, Plympton, Plymouth, PL7 4HG	255.00
CC174	Wolseley UK Limited	P.O. Box 21, Boroughbridge Road, Ripon, North Yorkshire, HG4 1SL	62.40
CC175	Young Black Industrial Stapling Ltd	Thistle House, Railway Road, Britannia Business Park, Swindon, SN3 4ND	852.56

FRP Advisory LLP
KMG Limited
B - Company Creditors

Key	Name	Address	£
CC176	Youngman Group Ltd	The Causeway, Maldon, Essex, CM9 4LJ	165.60
CC178	Zip-Clip Ltd	Dyffryn Industrial Estate, Newtown, Powys, SY16 3BD	327.82
CC179	Miscellaneous Supplier Account		4,305.22
120 Entries Totalling			341,430.19

FRP Advisory LLP
KMG Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HC00	Corporate Acquisition (Salford) Lc/o Neil Topping and Tom Frost		ORD	1p	150	£1.50p
HW00	Wayne King		ORD	1p	150	£1.50p

Per SH02 25 Nov 16

Signature  T.A. Frost