

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
<https://www.gov.uk/guidance/notice-of-statement-of-affairs-in-administration>

THURSDAY



A9AES400

A05

30/07/2020

#156

COMPANIES HOUSE

COMPANIES HOUSE

1 Company details

Company number 06278501

Company name in full Fineline Aluminium Limited

2 Administrator's name

Full forename(s) Robert

Surname Croxen

3 Administrator's address

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode BN1 2NW

Country

4 Administrator's name

Full forename(s) Lyn

Surname Vardy

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

5 Administrator's address

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region




Postcode BN1 2NW

Country

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

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>9</td><td>0</td><td>6</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	9	0	6	2	0	2	0	
d	d	m	m	y	y	y	y											
2	9	0	6	2	0	2	0											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature			<input checked="checked" type="checkbox"/>													
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>9</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	9	0	7	2	0	2	0	
d	d	m	m	y	y	y	y											
2	9	0	7	2	0	2	0											

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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

Kellie Bell

Company name

Alvarez & Marsal Europe LLP

Address

Suite 3 Regency House

91 Western Road

Post town

Brighton

County/Region

Postcode

B N 1 2 N W

Country

DX

Telephone

+44 (0) 20 7715 5200

**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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Mark

Surname

Firmin

3 Insolvency practitioner's address

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode

B N 1 2 N W

Country

Statement of Affairs

Name of Company
Fineline Aluminium Limited

Company number
06278501

In the High Court of Justice Business & Property
Courts of England & Wales in Leeds Insolvency &
Companies

(full name of Court)

Court case number

CR-2020-LDS-000559

Statement as to the affairs of Fineline Aluminium Limited, Oldend Hall, Oldends Lane, Stonehouse
GL10 3RQ


on the 29 June 2020 the date the company entered Administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a true statement of the affairs of the above-named company
as at 29 June 2020 the date that the company entered administration.

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 Lance Gillett

Signed 

Date 29/7/2020

A - Summary of Assets

ASSETS

	Book Value (£)	Estimated to realise (£)
Assets subject to fixed charge:		
Intellectual property	-	6,000
Leasehold properties	-	1
Total assets subject to fixed charge		6,001
Less: Amount(s) due to fixed charge holder(s)	(72,538,593)	(72,538,593)
Surplus/(shortfall) to fixed charge holder	(72,538,593)	(72,538,593)
Assets subject to floating charge:		
Plant and machinery	40,355	40,355
Trade debtors	323,763	323,760
Cash	1,022,829	49,773
Prepayments	123,369	-
Inter Company Loans and provisions	155,522	-
Corporation tax	217,186	-
Surplus to fixed chargeholder (brought down)	1,883,024	413,888
Uncharged assets:	-	-
	1,883,024	413,888
Estimated total assets available for preferential creditors	1,883,024	413,888

Signed

Gillott

Date

29/7/2020

A1 - Summary of Liabilities

	Book Value (£)	Estimated to realise (£)
Estimated total assets available for preferential creditors (from A)		413,888
Liabilities		
Preferential creditors:		
Employees/former employees (No. n/a)	-	-
Other preferential creditors	-	-
HMRC		
Estimated deficiency/surplus as regards preferential creditors		413,888
Less uncharged assets (only if a surplus to preferential creditors)		
Net property		413,888
Estimated prescribed part of net property (where applicable) (carried down)		(85,778)
Estimated total assets available for floating chargeholders		328,110
Debts secured by floating charge		(74,317,922)
Estimated deficiency/surplus as regards floating chargeholders		(73,989,812)
Estimated prescribed part of net property (where applicable) (brought down)		85,778
Uncharged assets		-
Total assets available to unsecured creditors		85,778
Unsecured trade creditors		(243,853)
Unsecured employee creditors (No. 3)		(20)
Unsecured pre-paid consumer creditors (No. 111)		(892,902)
HMRC - PAYE/NIC		(386,012)
HMRC - VAT		(23,717)
Accruals		(199,105)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,659,831)
Shortfall to preferential creditors		-
Shortfall to fixed chargeholder(s)		(72,538,593)
Shortfall to floating chargeholder (brought down)		incl above
Estimated deficiency/surplus as regards creditors		(74,198,424)
Issued and called up share capital		(100)
Estimated deficiency/surplus as regards members		(74,198,524)

Signed



Date

29/7/2020

Secured creditors

Name of creditor	Address (incl. postcode)	Amount of debt (£)	Details of security held	Date Security Given	Value of security
Cairngorm Capital Partners 1,LLP (In its capacity as Security Trustee)	3rd Floor, 22 Crosskeys Close, Marylebone, London W1U 2DW	4,380,055	Fixed and floating charge	28/02/2019	0
Cairngorm Capital Partners 1,LLP	3rd Floor, 22 Crosskeys Close, Marylebone, London W1U 2DW	24,189,205	Fixed and floating charge	28/02/2019, 24/12/2018, 15/02/2017	0
John Lightowers, John Lightowers (In his Capacity as Security Trustee)		1,779,329	Floating charge	28/02/2019,	0
Mid Cap Financial (Ireland) Limited	118 Lower Baggot Street, Dublin 2, public of Ireland	33,765,278	Fixed and floating charge	15/02/2017	0
Mid Cap Financial (Ireland) Limited as Security Agent (Clydesdale)	118 Lower Baggot Street, Dublin 2, public of Ireland	10,204,055	Fixed and floating charge	15/02/2017	0
Total		74,317,922			

Signed

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Date

28/7/2020

Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (£)
TOTAL		

Signed

Gillett

Date

29/7/2020

COMPANY TRADE CREDITORS

NOTE - You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire purchase, chattel leasing or conditional sale agreements by stating which if any of these are applicable in the columns below. Must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT box

Name of creditor	Address (incl postcode)					Amount of debt (£)	HP/Chattel/Conditional Sale	Claiming ROT
1ST CALL STROUD LTD	1ST CALL HOUSE	14A EBLEY ROAD	STONEHOUSE	GLOS	GL10 2LH	21,857.60	0	No
A & S WILSON	25 GROVE ROAD		WESTON SUPER-MARE	N.SOMERSET	BS22 8EY	4,334.00	0	No
AIW KEY CENTRE LTD	AISECOME WAY		WESTON SUPER MARE	SOMERSET	BS22 8NA	73.19	0	No
ALL MASTIC LTD	SEALANT HOUSE	HARBOUR ROAD TRADING ESTATE	PORTISHEAD	BRISTOL	BS20 7BL	360.00	0	No
ARCHITECTUREM (C)	MORAVIAN COLLEGE	14 FAIRFIELD SQUARE	DROYLSDEN	LANCASHIRE	M43 6AD	28.00	0	No
ARTEMISIA PROPERTY & MAINTENANCE	17 THE SEVEN ACRES		WESTON SUPER MARE		BS24 7BU	835.39	0	No
ARVAL UK LTD	WHITEHILL HOUSE	WINDMILL HILL BUSINESS PARK	SWINDON		SN5 6PQ	1,765.38	0	No
BIFFA WASTE SERVICES LTD	CORONATION ROAD	CRESSEX	HIGH WYCOMBE	BUCKS	HP12 3TZ	1,174.96	0	No
BRITISH TELECOMMUNICATIONS PLC	Durham				DH88 1BT	1,920.00	0	No
CB RICHARD ELLIS	6TH FLOOR	EAGLE BUILDING	215 BOTHWELL STREET	GLASGOW	G2 7EZ	2,320.61	0	No
CHICAGO GLASS (UK) LTD	KINGSTON HOUSE, WATERSIDE COURT	NEPTUNE CLOSE	ROCHESTER	KENT	ME2 4NZ	1,874.00	0	No
CLEARFIELD RECRUITMENT LTD	3 CHALFONT SQUARE	OLD FOUNDRY LANE	IPSWICH	SUFFOLK	IP4 2AJ	11,564.00	0	No
COMPLETE BUSINESS SOLUTIONS UK LTD	55 DAYS ROAD	ST PHILIPS ROAD		BRISTOL	BS2 0QS	794.45	0	No
COUNCIL FOR ALUMINIUM IN BUILDING	BANK HOUSE	BONDS MILL	STONEHOUSE	GLOUCESTERSHIRE	GL10 3RF	4,729.20	0	No
COUSINS & COUSINS	125-133 CAMDEN HIGH STREET			LONDON	NW1 7JR	5.91	0	No
CUSTOMADE GROUP TRADING LTD	OLEND MALL	OLDENDS LANE	STONEHOUSE	GLOUCESTERSHIRE	GL10 3RO	128,633.02	0	No
DAC BEACHCROFT	ADMINISTRATION CENTRE	PORTWALL PLACE	PORTWALL LANE	BRISTOL	BS1 9HS	364.10	0	No
ELEMENT MATERIALS TECHNOLOGY	UNIT 3	WEDNESBURY ONE	BLACK COUNTRY NEW ROAD	WEDNESBURY	WS10 7NZ	840.00	0	No
EXCELL NETWORK SOLUTIONS LTD	4-6 LANGFORD ARCH	LONDON ROAD	SAWSTON	CAMBRIDGE	CB22 3FX	36.60	0	No
FIREWORK ICE LTD	BRYANSTONE WORKS	11 UPPER NORWICH RD	BOURNEMOUTH	DORSET	BH2 5RA	3,456.00	0	No
GARY JOHNS ARCHITECTS	44 SILVER STREET	ELY	ELY	CAMBRIDGESHIRE	CB7 4JP	26.35	0	No
GOR UNIC	UNIT 10 RIDGEWAY DRAKES DRIVE		LONG CRENDON	BUCKS	HP18 9BF	300.00	0	No
GODIVA ENVIRONMENTAL SOLUTIONS LTD	Units 12 & 14 Cutlers Close		Canley	COVENTRY	CV4 8AW	10.00	0	No
GUARDIAN WINDOW FILMS	GUARDIAN HOUSE	DRAYTON ROAD	SHIRLEY	SOLIHULL	B96 4NG	588.00	0	No
HAMILTON-KING LTD	THE LIGHT BOX, 111 POWER ROAD		CHISWICK	LONDON	W4 5PY	7,417.80	0	No
HOUSE OF FISHER LTD	SERVICED APARTMENTS	75-79 PARK STREET	CAMBERLEY	SURREY	GU15 3PE	2,648.40	0	No
HSS HIRE SERVICES GROUP	CREDIT CONTROL DEPARTMENT	OAKLAND HOUSE	76 TALBOT ROAD	OLD TRAFFORD, MANCHESTER	M16 0PQ	8,996.75	0	No
HVF	Healthside Park	Healthside Park Road	Stockport	Cheshire	SK3 0RB	2,728.98	0	No
JENNINGS OF GARSINGTON LTD	HAMPDEN HOUSE	MONUMENT PARK	CHALGROVE	OXFORDSHIRE	OX44 7RW	1,618.40	0	No
KEEN THINKING LTD (SIMPLICITY	THE CARLSON SUITE	VANTAGE BUSINESS VILLAGE	MITCHELDEAN	GLOUCESTER	GL17 0DD	18,351.83	0	No
LION WINDOW CLEANING	SHELDON	63 MOORLAND ROAD	WESTON SUPER MARE	NORTH SOMERSET	BS23 4HS	102.00	0	No
MATT PARKINSON						3,167.00	0	No
NATIONAL WINDSCREENS	QUATERMAN WINDSCREENS LLP	UNIT 4 STIRLING WAY	BEDDINGTON FARM ROAD	CROYDON, SURREY	CR0 4XN	42.00	0	No
OLIVERS MILL CLEANING & MTCE LLP	UNIT 3A BEACHCROFT IND EST	CHAPEL WOOD ROAD	ASH	KENT	TN15 7HX	95.00	0	No
OPEN CRM - SOFTWARE ADD-ONS LTD	1 BATTALION COURT	COLBURN BUSINESS PARK	RICHMOND	NORTH YORKSHIRE	DL9 4QN	839.50	0	No
P RICHARDS						0.00	0	No
PORTISHEAD ENG & CONST LTD	UNIT C AVON GORGE IND EST	3 PORTVIEW ROAD	AVONMOUTH	BRISTOL	BS11 9LO	222.00	0	No
PREMIER INN	76 UXBRIDGE ROAD		SLOUGH	BERKSHIRE	SL1 1SU	2,130.94	0	No
PURE OFFICES LTD (GLIDEFERN)	ST CATHERINES HOUSE	OXFORD SQUARE	NEWBURY	BERKSHIRE	RG14 1JQ	348.97	0	No
QUALITY HOTEL - HAMPSTEAD	5 FROGNAL		HAMPSTEAD	LONDON	NW3 0IOO	1,035.00	0	No
ROYAL INSTITUTE OF BRITISH ARCHITECTS	66 PORTLAND PLACE			LONDON	W1B 1AD	1,719.60	0	No
ROYAL SOCIETY OF ARCHITECTS IN WALES	STUDIO 111	THE CREATIVE CORNER	MORGAN ARCADE	CARDIFF	CF10 1AF	1,050.00	0	No
RYEFORD CLEANING SERVICES LTD	AVONDALE WORKS	WOODLAND WAY	KINGSWOOD	BRISTOL	BS15 1ET	819.94	0	No
SCREWFIX	TRADE HOUSE	MEAD AVENUE		YEovil	BA22 8RT	1,006.43	0	No
SIEMENS FINANCIAL SERVICES	SEFTON PARK	BELLS HILL STOKES PAGES		BUCKINGHAMSHIRE	SL2 4JS	4.48	0	No
THIRSTY WORK LTD	PO BOX 240		EXETER	DEVON	EX4 3YH	34.20	0	No
TOTAL WORKWEAR UK	29 Leeway		Newport	South Wales	NP19 4SL	75.45	0	No
TRUSTPILOT	PILESTRAEDE 58		1112 COPENHAGEN	DENMARK		337.50	0	No
UNITY DISPOSABLES	6 AUTUMN MEWS		WESTON SUPER MARE	N.SOMERSET	BS24 7AZ	143.24	0	No
W.R.S. ALARMS	103 HIGH STREET		YATTON	NORTH SOMERSET	BS49 4DR	584.46	0	No
WATER2BUSINESS	1 CLEVEDON WALK	NAILSEA		BRISTOL	BS48 1WA	308.71	0	No
WSM FASTENERS A/C	UNIT 1B	CRESLANDS	OLDMIXON CRESCENT	WESTON SUPER MARE	BS24 9AX	439.41	0	No
TOTAL						243,652.65		

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Signed

Gillitt

Date

29/7/2020

Name of shareholder	Address (incl postcode)	Number of shares held	Nominal value (£)	Details of shares held
Customade Group Trading Limited	Oldend Hall, Oldends Lane, Stonehouse, GL10 3RQ	100	100	Ordinary shares £1
TOTAL				

Signed

Date _____

29/7/2020