

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A20 *A80PGNCI* 07/03/2019 #95
COMPANIES HOUSE

1 Company details

Company number 0 7 4 6 3 1 0 0

Company name in full Steel Clad (UK) Ltd

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

2 Liquidator's name

Full forename(s) Timothy Frank

Surname Corfield

3 Liquidator's address

Building name/number 26/28 Goodall Street

Street Walsall

Post town West Midlands

County/Region

Postcode W S 1 1 Q L

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	0	m	0	m	2	y	2	y	0	y	1	y	9
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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	0	d	5	m	0	m	3	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs



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

Timothy Frank Corfield

Company name

Griffin & King Insolvency

Address

26/28 Goodall Street

Walsall

Post town

West Midlands

County/Region

Postcode

W S 1 1 Q L

Country

DX

Telephone

01922 722205



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 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

Statement as to affairs of

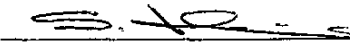
Steel Clad (UK) Ltd

on the 20 February 2019, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name STUART SEAN HARRIS

Signed 

Dated 20 FEBRUARY 2019

Steel Clad (UK) Ltd
Statement Of Affairs as at 20 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Nissan Navara Pick Up ("67 reg")	20,000.00	20,000.00	
Aldermore Bank plc		(20,000.00)	
		NIL	NIL
Linde s60 forklift truck	6,750.00	6,750.00	
Investec		(6,750.00)	
		NIL	NIL
Mitsubishi Forklift Truck	6,000.00	6,000.00	
DL Financial Solutions		(6,911.57)	
Deficiency c/d		(911.57)	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	275.93		100.00
Computer Equipment	61.19		200.00
59 reg Ford Transit Van	1,247.72		150.00
Stock	42,455.37		10,000.00
Book Debts	25,199.63		18,899.72
Balance at Bank/in Hand	7,737.33		7,737.33
Portacabin	1,335.47		250.00
Director's Loan Account	11,213.00		Uncertain
Estimated total assets available for preferential creditors			37,337.05

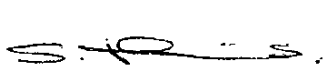
Signature  Date 20/02/2019

Steel Clad (UK) Ltd
Statement Of Affairs as at 20 February 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	37,337.05
Liabilities	
Preferential Creditors:-	
Employee Claims - Arrears of Pay (Count=3)	2,400.00
Employee Claims - Holiday Pay (Count=3)	582.27
Pension Schemes	1.00
	<u>2,983.27</u>
Estimated deficiency/surplus as regards preferential creditors	34,353.78
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	34,353.78
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	34,353.78
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	34,353.78
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	34,353.78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	911.57
Trade & Expense Creditors(Count=36)	245,247.30
Employee Claims - Notice Pay & Wages(Count=3)	10,940.26
Employee Claims - Redundancy Pay(Count=2)	7,041.68
National Westminster Bank plc	13,195.34
HM Revenue & Customs - PAYE	12,000.00
HM Revenue & Customs - VAT	1.00
	<u>289,337.15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(254,983.37)
Estimated deficiency/surplus as regards creditors	(254,983.37)
Issued and called up capital	
Ordinary Shareholders	31.00
	<u>31.00</u>
Estimated total deficiency/surplus as regards members	<u>(255,014.37)</u>

Signature

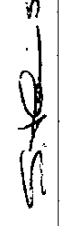


Date

20/02/2019

Griffin & King Insolvency
Steel Clad (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Ash Lacey Building Systems Ltd	Bromford Lane, West Bromwich, West Midlands, B80 7JJ	39,375.63
CA01	Alliance Industrial Doors Ltd	Unit 2 Deepdale Lane, Dudley, West Midlands, DY3 2AE	24,330.00
CA02	Ayrshire Metal Products Limited	Royal Oak Way, Daventry, Northamptonshire, NN11 8NR	4,330.16
CA03	All 4 One Engineering Limited	23 Aston Road, Aston Fields, Bromsgrove, Worcestershire, B60 3EX	306.00
CA04	Air Liquids	Station Road, Coleshill, Birmingham, B46 1JY	650.94
CB00	Briarwood Products Limited	Briarwood Business Park, Commerce Way, Wairow Industrial Estate, Highbridge, Somerset, TA9 4AG	5,545.80
CB01	Bespoke Steel Fabrications Ltd	Wharton Court, Leominster, Hereford, HR6 0NX	2,316.00
CB02	Brett Martin Daylight Systems Limited	Sandford Close, Aldermans Green Ind Estate, Coventry, West Midlands, CV2 2QU	1,818.28
CB03	Brett Martin Plumbing and Drainage	Speedwell Industrial Estate, Staveley, Derbyshire, S43 3JP	1,389.69
CB04	British Steel	Teeside Service Station, Lacknby Works, Teeside, DN16 1BP	552.00
CC00	Coverworld UK Limited	Mansfield Park, Bramley Vale, Chesterfield, S44 5GA	1,701.82
CC01	Construction Fastener Techniques Ltd	CFT House, Mill Race Lane, Stourbridge, West Midlands, DY8 1JN	1,475.52
CC02	CMT Steel Services Limited	Congreaves Ind Est, Overend Road, Cradley Heath, West Midlands, B64 7DD	315.00
CD00	Dyfed Steels Ltd	Tube Works, Maescanner Road, Dafen, Llanelli, Carmarthenshire, SA14 8NS	8,957.86
CD01	Duralloy Trading Limited	20 High Street, Penarth, Vale of Glamorgan, CF64 1EZ	2,059.87
CF00	Fixing Point Ltd	7 Runnings Road, Kingsditch Ind Estate, Cheltenham, Gloucestershire, GL51 9NQ	3,327.02
CG00	GT Access Limited	19-21 Sherwood Road, Aston Fields Industrial Estate, Bromsgrove, Worcestershire, B60 3DR	489.36
CH00	HFT Forklift Trucks	Infinity House, Fir Tree Lane, Rotherwas, Hereford, HR2 6LA	396.97
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1.00
CH02	HM Revenue & Customs - PAYE	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,000.00
CI00	Imel Limited	The Old Forge, 4 Highcross Road, Poulton Le Fylde, Lancashire, FY6 8BA	900.00
CJ00	Joris Ide Limited	A9 Elmbridge Court, Gloucester, GL3 1LZ	29,091.41
CK00	Kingspan Limited	Greenfield Business Park, Greenfield, Holywell, Flintshire, CH8 7GJ	65,649.92
CK01	KDG Factory Account	c/o KDG Factory, Netherwood Road, Rotherwas Ind Est, Hereford, HR2 6JU	1,592.22
CM00	Metador	Britannia House, John Boyle Road, Middlesbrough, TS6 6TY	1,326.38
CN00	Newsquest Media Group	Cardiff Road, Maesglas, Newport, South Wales, NP20 3QN	676.29
CN01	NatWest Bank plc	Credit Management Services, PO Box 16336, 7 Brindley Place, Birmingham, B2 2YG	12,631.23
CN02	Nest	Nene Hall, Lynch Wood Business Park, Peterborough, Cambridgeshire, PE2 6FY	1.00

Signature  20/02/2019

Griffin & King Insolvency
Steel Clad (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CN03	NatWest Bank plc	12 Broad Street, Hereford, HR4 9AH	1.00
CN04	National Westminster Bank plc	Commercial Cards Division, PO Box 5747, Southend on Sea, SS1 9AJ	563.11
CP00	Pontrilas Timber & Builders Merchants Ltd	Pontrilas, Hereford, Herefordshire, HR2 0BE	7,322.89
CP01	P.W. Associates	Red Gables, Preston Wynne, Hereford, HR1 3PE	1.00
CR00	Robust UL Ltd	Sutherland Road, Longton, Stoke on Trent, ST3 1HZ	4,080.06
CR01	Redline Telecon Limited	13 Commercial Road, Hereford, HR1 2BB	127.62
CR02	RKF Watkins	Lyde Arundal, Lyde, Hereford, HR4 7SN	1.00
CS00	Steel Sections	Howard Street, Hill Top, West Bromwich, West Midlands, B70 0ST	18,000.00
CS01	Steadmans & Son	Warnell, Welton, Carlisle, Cumbria, CA5 7HH	8,316.79
CS02	SIG Trading Limited	Adsetts House, 16 Europa View, Sheffield Business Park, Sheffield, S9 1XH	5,922.02
CS03	Saracen Distribution	Unit 9 Grandstand Business Centre, Faraday Road, Hereford, HR4 9NS	62.98
CS04	Speedy Freight	First Floor, 2 The Pavilions, Cranford Drive, Knutsford Business Park, WA16 8ZR	456.00
CW00	Woodall Fastening Systems Ltd	Unit 30 Navigation Drive, Hurst Business Park, Brierly Hill, West Midlands, DY5 1UT	2,286.80
CW01	Wye Valley Skips Ltd	Lloyd George House, Fordshill Road, Rotherwas Industrial Estate, Hereford, HR2 6NS	96.00
42 Entries Totalling			270,444.64

Signature  20/02/2019

Griffin & King Insolvency
Steel Clad (UK) Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Stuart Harris	Meadow House, Kingstone, Hereford, HR2 9HT	Ordinary	1.00	30	1.00	30.00
HH01	Mr Stuart Harris	Meadow House, Kingstone, Hereford, HR2 9HT	Ordinary B share	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					30		
1 Ordinary B share Entries Totalling					1		

Signature S. Harris 20/02/2014