

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

06253353

Name of Company

Tubeformers Limited

I / ~~We~~
Timothy Heaselgrave
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16/1/13

Signed



Date 15 January 2013

The Timothy James Partnership Ltd
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

Ref 9/2013/TJH/MHH

Insol

TUESDAY



A20MBC0P

A05

22/01/2013

#76

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tubeformers Limited

on the 16 January 2013 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

S Mattwell

Signed

SUSAN MATTWELL

Dated

16 01 13

Tubeformers Limited
Statement Of Affairs as at 16 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	220,000 00	190,000 00	
Due to Hitachi Capital		(190,000 00)	
Lease/Contract Hire Motor Vehicles	10,000 00	10,000 00	
Due to Finance Companies		(10,000 00)	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets			
Stock	5,000 00		
Funds held on trust	22,600 00		22,600 00
Estimated total assets available for preferential creditors			22,600 00

Signature _____ Date _____

Tubeformers Limited
Statement Of Affairs as at 16 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,600 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	7,322 30
	7,322 30
Estimated deficiency/surplus as regards preferential creditors	15,277 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,277 70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,277 70
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,277 70
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,277 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	178,209 00
Employees	81,290 00
Directors Loans	2,618 62
Barclays Bank	29,561 00
Inland Revenue & Customs	29,088 00
Associated Company	83,149 00
	403,915 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(388,637 92)
Estimated deficiency/surplus as regards creditors	(388,637 92)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(388,737 92)

Signature _____ Date _____

The Timothy James Partnership Ltd
Tubeformers Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CF02	Finance Companies	10,000 00
1 Entries Totalling		10,000 00

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CH05	Hitachi Capital Finance 0026/tub01 5 Hollinswood Court Stafford Park 1 Telford TF3 3DE	190,000 00
1 Entries Totalling		190,000 00

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE03	Employee arrears of wages	7,322 30
1 Entries Totalling		7,322 30

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abbey Mechanical Services James House Northgate Aldridge WS9 8T11	364 80
CA01	ACME Metal Pinning & Bedale Purdy Road Bilston WV14 8UB	794 02
CA02	ACME Spinning Co Garratts Lane Cradley Heath West Midlands B64 5RF	127 50
CA03	Active Carriers Unit 46 Coneygre Ind Estate Tipton West Midlands DY4 8XP	1,236 06
CA04	Air Products Limited 2 Millenium Gate West Mere Drive Crewe CW1 6AP	290 40
CA05	All Pack Supplies 12 Union Park Navigation Way Off Oldbury Road West Bromwich B70 9DF	617 40
CA06	Amadeus Performance Great Beech Barn Kane Hythe Road Battle E Sussex TN33 9QU	2,223 78
CA07	A & P J Steels Bromley Street Lye Stourbridge West Midlands DY9 8HU	8,019 35
CA08	ASC Metals Shaw Road Wolverhampton WV10 9LA	3,369 45

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA09	ASG Midlands 2 Old Walsall Road Great Barr Birmingham B42 1NN	344 40
CA0A	A Woodward & Sons 2 Police House Station Street Cheslyn Hay Walsall WS6 7ED	390 00
CA0B	Banbury Plastic 9-10 Alkerton Oaks Bus Park Upon Estate Banbury Oxen OX15 6EP	62 31
CA0C	Ms S Attwell 371 Lugtrout Lane Catherine De Barnes Solihull B91 3TN	2,618 62
CB00	Barclaycard Company Barclaycard Corporate po Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG	882 95
CB01	Bill Castors and Wheels Porte Marsh Road Calne Wilts SN11 9BW	1,069 92
CB02	Birmingham Laser Unit 2 Bordesley Trading Estate Bordesley Green Road Birmingham B8 1BZ	3,723 00
CB03	Birmingham Platers Co 142/1ewisham Road Smthwick Warley West Midlands B66 2ER	4,649 80

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	BJ Plastics (WTON) Ltd Showell Road Wolverhampton WV10 9LN	8,608 10
CB05	BOC Customer Service Centre, PO BOX 12 Priestly Road Worsley Manchester M28 2UT	23 26
CB06	Bradley Steels 4 Legg Bross Ind Estate Spring Road Ettingshall West Midlands DY6 7AS	2,395 44
CB07	British Telecom Telephone Payment Centre Newcastle Upon Tyne NE82 6XX	556 14
CB08	Broadway Brass Units 1-3 Hereford Street Balsall Heath Birmingham B12 8NJ	194 40
CB09	CMT Steel Services Corngreaves Ind Estate Overend Road Cradley Heath B64 7DD	3,751 10
CB0A	Barclays Bank Richard Bridgwood Queen Square Wolverhampton	29,561 65
CC00	Chain Products Stirling Park Stirling Road Solihull B90 4NC	168 48
CC01	Coil Springs Direct Unit 1 Hale Trading Estate Lower Church Lane Tipton DY4 4PQ	150 00

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Concept Seating 11 Providence Drive Providence Ind Estate Stourbridge DY98 11Q	2,318 70
CC03	Croy (Glass Fibre) Products 3 Lower Dartmouth Street Bordesly Birmingham B9 4LG	233 64
CC04	Initial Rentokil PO Box 13 Est Grinstead West Sussex RH19 1HX	557 84
CC05	Midland Chromium Plating 116 Alderidge Road Perry Bar Birmingham B2 2TP	1,748 11
CD00	DPS Steels Unit 16 Strawberry Lane Ind Estate Willenhall Wolverhampton WV13 3RS	8,666 58
CD01	Dynashape 117 Station Road, Old Hill Cradley Heath Warley West Midlands B64 6PL	306 76
CE00	Eon PO Box 8610 Nottingham NG1 9AH	6,214 13
CE01	European Tubes Unit 9 Pagefield Ind Estate Miry Lane Wigan WN6 7LA	222 00
CE02	Employee Claims	81,290 11
CF00	First Engineering Unit 1 Hare Street Bilston WV14 7DX	99 00

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF01	Forweld Equipment 45 Chaterfield Drive Kingswinford West Midlands DY6 7RS	67 38
CH00	Hall and Pickles Poyton Ind Estate, London Road Poyton Stockport Cheshire SK12 1NB	3,220 44
CH01	Hearbeat Manu Co Arther Street Lakeside Redditch B98 9JY	188 16
CH02	Hovi Developments Barberry House 4 Harbour Buildings Waterfront West Brierley hill DY5 1LN	3,352 01
CH03	Hyde Park Steels 2b Waterside Business Park Brettall Lane Brierley Hill DY5 3LH	6,004 03
CH04	HM Revenue & Customs 916200041 and 671p184090/z Accounts office Cumbernauld Glasgow G67 1YZ	29,088 00
CI00	Ionic Metal Treatments Unit 1 Middlemore Road Smethwick B66 2DR	3,163 44
CI01	Its Just a Box PO Box 443 Leighton Buzzard Beds LU7 1AJ	450 90
CJ00	JackdawTools Jackdaw House 1 Eveson Street Willenhall WV13 1DB	1,085 89

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ01	James Lister and Sons Unit F Key Industrial Estate Fernside Road Willenhall WV13 3YA	92 28
CJ02	J E Parker 19 Bech Road Willenhall WV13 3DD	780 65
CJ03	J & S Handling Building 53 Unit 1 and 2 Pensnett Trading Estate Kingswinford DY6 7XQ	264 00
CK00	Kate Crown 3 Trinity Way West Bromwich B70 6NU	257 81
CL00	Lane & Co 24-26 Broadway North Walsall WS1 2AJ	15 36
CL01	Laser Process Upper Keys Keys Park Cannock Staffs WS12 5GE	130 08
CM00	Martin Scot Fasteners Unit 2, Hollies Ind Estate Graisley Row Wolverhampton	985 57
CM01	Masstemp 10 Vauxhall Street Dudley DY1 1TA	226 80
CM02	Mate Tooling Solutions 94 Wyclife Road Northampton NN1 5JH	34 76
CM03	Merridale Polishing and Plating Unit 1a-2 Brookside Off Friar Street Wednesbury WS10 0RE	3,201 42

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM04	Metro Engineering Unit 12, Chillington Fields Wolverhampton	2,805 84
CM05	Midland Steel Sections Units 71 to 73 Gibbons Ind Park Dudley Road Kingswinford DY6 8XF	796 73
CM06	Morris Springs Fuwell Street West Bromwich B70 0DW	1,142 82
CM07	ASD Metal Services Windmill Works Pairtree Lane Dudley DY2 0UY	17,488 43
CN00	Network 165 Bath Road Slough Berks SL1 4AA	441 79
CN01	N Power Business Birch House Joseph Street Oldbury B69 2AQ	826 91
CP00	PDC Tubes 155a Northenden Road Sale Moor Manchester M33 2HS	18,833 97
CP01	Pemberton Engineering Strawberry lane Ind Estate Wolverhampton WV13 3RS	462 60
CP02	Peninsula Bsiness Services The Peninsula 2 Cheetham Hill Road Manchester M4 4FB	1,141 44
CP03	Powergen PO Bx 123 Nottingham NG1 6HD	284 52

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CQ00	Quality Office Supplies Anchor Lane Coseley Bilston WV14 9NE	70 77
CQ01	Quartz Unit 4 Strawberry Lane Ind Estate Willenhall WV13 3RS	10 00
CR00	R D Kent Engineering Blue Lane East, Walsall West Midlands	171 00
CR01	Reflex Reflex Business Park Wednesfield Road Willenhall WV13 1A11	311 64
CR02	Rolltech International The Die Pat Centre Broad March Daventry Northants NN11 4HE	1,363 41
CR03	Roundcroft Metal Finishing Unit 1 Roundcroft Off Field Street Willenhall WV13 2PN	516 00
CS00	Self Adhesive Spec Phoenix House Strawberry Lane Willenhall WV13 3RS	210 00
CS01	Severn Trent Water Payments Centre PO Box 371 Birmingham B3 1DL	2,843 73
CS02	Silverbirch Joinery & Display Unit 1 Watery Lane Ind Estate Watery Lane Willenhall WV13 3SU	514 08
CS03	Sign and Screen Print 55 Great tindal Street Birmingham B16 8DR	4,930 16

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS04	Sim Plex Metal Finishers 12 Stewert Stewart Street Wolverhampton WV2 4JW	934 10
CS05	Sita Uk 301-303 Parkway Worle Weston Super Mare BS22 6WA	117 18
CS06	Stac A Truck Unit 10 Pipers Lane Trading Estate Pippers Lane Thatcham Berks RG19 4NA	260 00
CS07	Stay Sharp 41 Walsall Ent Park, Regal Drive Pleck Walsall	421 80
CS08	S Yeadn t/a Roadhaul Unit 12 Four Ashes Trading Estate Station Road Wolverhampton WV10 7DG	958 00
CT00	Thorpe Thmpson 1st Finceln House 2 Tettenhall Road Wolverhampton WV1 4SA	11,024 00
CT01	Tribulo Ltd 22 Central Trading Estate Cable Street Wolverhampton WV2 2RJ	14,314 11
CT02	Tubeformers Engineering Ltd 11-15 Strawberry Lane Ind Estate Wolverhampton WV13 3RS	83,149 00
CV00	Veolia ES Cleaning Kingswood House Kingswood Cres Cannock Stafs WS11 8JP	284 47

Signature _____

The Timothy James Partnership Ltd
Tubeformers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Wirs (Wolverhampton) Church Lane Wolverhampton WV2 4AL	804 00
CW01	Wolseley Uk The Wolseley Centre Harrison Way Leamington Spa CV31 3HH	214 18
CW02	Woodstrip Unit 18 Crown Nail Works Commercial Road Wolverhampton WV1 3QS	180 00
CW03	WP Metals West Gate Aldridge Walsall WS9 8DJ	905 76
CY00	YC Plastics Unit 2 Litchard Industrial Estate Bridgend Glam CF31 2AL	4,066 20
CY01	Young Components 16-20 Williams Way, Wollaston Ind Estate Wollaston Wellingborough Northnts NN29 7RQ	658 08
90 Entries Totalling		403,914 90

@ - Denotes associate creditor

Signature _____