

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07272022

Name of Company

GBM Engineering Limited

I / We
M D Hardy
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 August 2013

Signed M. D. Hardy

Date 29 August 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z482/MDH/GGB/KEJ/JS/LG

For Official Use

Insolvency Section

Post Room

MONDAY



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A23

02/09/2013

#211

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GBM Engineering Limited

on the 28 August 2013 the date of the resolution for winding up

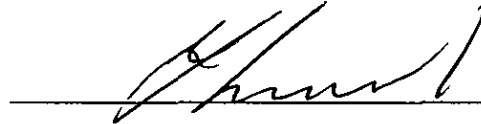
Statement of truth

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

Full Name

TERENCE BEAUMONT

Signed



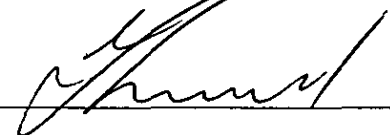
Dated

28/8/2013

GBM Engineering Limited
Statement Of Affairs as at 28 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Improvements to Leasehold Property	153 00	NIL
Cash at Bank	339 00	339 00
Plant & Machinery	12,973 00	NIL
Office Furniture & Equip	267 00	NIL
Work in Progress	290 00	290 00
Book Debts	23,635 00	17,726 00
Estimated total assets available for preferential creditors		18,355 00

Signature  Date 28/8/2013

GBM Engineering Limited
Statement Of Affairs as at 28 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,355 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 18,355 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 18,355 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	18,355 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 18,355 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	18,355 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,364 00
HM Customs & Excise - VAT	10,130 00
HM Customs & Excise - PAYE/NI	851 00
T Beaumont - Director's Loan Account	27,437 00
Redundancy Fund	36,904 00
	<u>89,686 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(71,331 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(71,331 00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(71,331 00)</u>

Signature



Date

28/8/2013

Poppleton & Appleby
GBM Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	A C Steel Services Ltd	Unit 2b Clark Ind Est, Westmore Road, Burton on Trent, DE14 1QT	81 60
CA01	ADT Fire and Security plc	ADT House, Mucklow Hill, Halesowen, B62 8DA	34 76
CA02	Air Services (Tamworth)	Unit 11 & 12 Kelper, Off Mariner, Lichfield Road Industrial Estate, Tamworth, B79 7XE	60 00
CB00	BEC Engineering	Richmond House, Atherstone, CV9 2AH	685 51
CB01	Braemar UK Ltd	Unit 11 Seafox Court, Cosmic Park, Sherburn Ind Est, Sherburn in Elmet, W Yorkshire, LS25 6PL	70 20
CB02	British Gas Trading Ltd	Payment Area 55, Camberly, GU95 1AB	0 00
CB03	British Telecommunications Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	Capo Palmer Steels Ltd	Unit 12 Whitehall Ind Park, Whitehall Road, Great Bridge, Tipton, West Midlands, DY4 7JR	1,891 08
CC01	Cartridge World (Tamworth)	77 Bolebridge Street, Tamworth, B79 7PD	0 00
CG00	GTSS Engineering Supplies	Hotchkiss Way, Binley Industrial Estate, Coventry, CV3 2RL	77 28
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	0 00
CH01	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	0 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CI00	Insolvency Securities	HMRC, 3rd Floor, Easton Tower, 286 Easton Road, London, NW1 3UQ	0 00
CI01	Industrial Supply Alliance	PO Box 14, 65 Chartwell Drive, Wigston, Leicester, LE18 1AT	77 28
CL00	Lane & Co Solicitors	24-26 Broadway North, Walsall, WS1 2AJ	0 00
CM00	Manchester Alloys and Metals Ltd	Unit 4 Meadow Road, Salford, M7 1PA	3,042 00
CM01	Midland Steel Profiles	5 Hainge Road, Tivdale, B69 2NN	1,305 84
CM02	M R Tool (Atherstone) Ltd	1 Netherwood Industrial Estate, Ratcliffe Road, Atherstone, CV9 1HY	323 00
CN00	Network Telecom	Communications House, Hadley Park, Hadley, Telford, TF1 6QJ	145 60
CN01	North Warwickshire Borough Council	Financial Services, The Council House, South Street, Atherstone, CV9 1DE	800 00
CN02	NFU Mutual	105 Long Street, Atherstone, Warwickshire, CV9 1AB	0 00
CR00	Ravenace Metals Ltd	Steelbright Road, Rabone Lane, Smethwick, B66 2NW	1,950 82
CS00	Supreme Tool Supplies	35 Fourways, Carlyon Road Industrial Estate, Atherstone, CV9 1LH	313 79
CS01	S B Welding	Unit 7 Innage Park, Holly Lane, Atherstone, CV9 2QX	69 00
CS02	Severn Trent Water	2 St Johns Street, Coventry, CV1 2LZ	0 00
CS03	Smiths Metal Centres Ltd	Stratton Business Park, London Road, Biggleswade, SG18 8QB	1,986 60

Signature

Poppleton & Appleby
GBM Engineering Limited
B - Company Creditors

Key	Name	Address	£
CT00	The Leicester Plating Co Ltd	Wesley Street, Leicester, LE4 5QG	0 00
CW00	Windsor Engineering (Hull) Ltd	Citadel Trading Park, Citadel Way, Hull, HU9 1TQ	102 96
CW01	Westgate Stainless & Alloys Ltd	Unit 17 Morgans Business Park, Bettys Lane, Norton Canes, Staffs, WS11 9UU	291 02
CW02	W Cawthorne & Son Ltd	Corporation Street, Nuneaton, CV11 5AG	35 29
CW03	Walker Thompson Ltd	Empress House, 43a Binley Road, Coventry, CV3 1HU	1,020 00
CY00	Yorkshire Bank	Business Direct, 1st Floor, 40 St Vincent Place, Glasgow, G1 2HL	0 00
EB00	Mrs Sandra Mary Beaumont	30 Potters Lane, Polesworth, Tamworth, Staffs, B78 1HE	0 00
EL00	Mr Steven Lewis	58 Royal Meadow Drive, Atherstone, CV9 3BW	0 00
ES00	Mr Leslie William Stockton	One Oldbury View, Castle Road, Hartshill, Nuneaton, Warks, CV10 OSQ	0 00
EW00	Miss Karen Jane Woodward	54 Barnsley Close, Atherstone, Warwickshire, CV9 2DG	0 00
RB00	Mr Terence Beaumont	30 Potters Lane, Polesworth, Tamworth, Staffs, B78 1HE	0 00
38 Entries Totalling			14,363 63

Signature

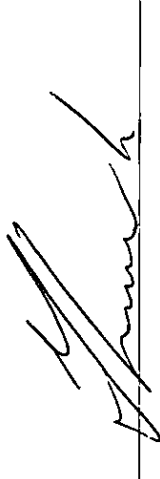
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GBM Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Terence Beaumont	30 Potters Lane, Polesworth, Tamworth, Staffs, B78 1HE	0	50	0	50
HB01	Mrs Sandra Mary Beaumont	30 Potters Lane, Polesworth, Tamworth, Staffs, B78 1HE	0	50	0	50
2 Entries Totalling						100



Signature