

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

09056124

Name of Company

(a) Insert full name of
company

(a) Metal Shop Fittings Limited t/a WDL Products

(b) Insert full name(s)
and address(es)

We (b) Ian William Kings and Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 31 March 2015

Signed

Date 01 April 2015

Presenter's name,
address and reference (if
any)

Ian William Kings

1 St James' Gate, Newcastle upon
Tyne NE1 4AD

Tel 0191 255 7000

Ref IWK\SPR\MM\KS\LSF

For Official Use

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

METAL SHOP FITTINGS LIMITED T/A WDL PRODUCTS

Statement as to affairs of Metal Shop Fittings Limited t/a WDL Products

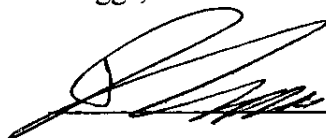
on the 31st day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Craggs, David

Signed



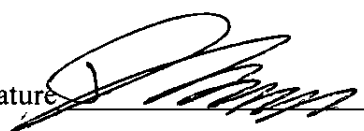
Dated

31. 03. 15

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	60,578	54,500
Less Amounts Owing to Bibby Financial Services Limited	(48,739)	(48,739)
	11,839	5,761
Goodwill	245,771	Nil
Less Amounts Owing to The North East Growth 500 Plus LP	(310,000)	(310,000)
	(64,229)	(310,000)
Plant and Machinery	100,000	43,000
Less Amounts Owing to Amada Finance	(43,000)	(43,000)
	57,000	Nil
Plant and Machinery	40,000	40,000
Less Amounts Owing to Close Brothers Asset Finance	(40,000)	(40,000)
		Nil
Assets Subject to Floating Charge		
		Nil
Cash at Bank	1,250	1,250
Debtors (Pre-Appointment)	2,241	1,000
Plant and Machinery	27,500	Nil
Available to preferential creditors	99,830	8,011

Signature



Date

31. 03. 15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		8,011
Liabilities		
Wages	(14,320)	
Holiday Pay	(16,526)	
		<u>(30,846)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		<u>(22,835)</u>
Estimated prescribed part of net property (to c/f)		<u>Nil</u>
Estimated total assets available for floating charge holders		<u>Nil</u>
Debts secured by floating charge		<u>(310,000)</u>
Estimated Surplus (Deficiency) of assets after floating charges		<u>(332,835)</u>
Estimated prescribed part of net property (b/d)		<u>Nil</u>
Total assets available to unsecured creditors		<u>Nil</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(198,490)	
Department of Employment	(148,876)	
Employees	(8,923)	
HM Revenue and Customs	(42,353)	
Trade and Expense Creditors	(211,574)	
		<u>(610,216)</u>
Estimated Surplus (Deficiency) as regards creditors		<u>(943,051)</u>
Share Capital		
Ordinary shares	(1,000)	
		<u>(1,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(944,051)</u></u>

Signature



Date

31.03.15

B COMPANY CREDITORS - METAL SHOP FITTINGS LIMITED T/A WDL PRODUCTS

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

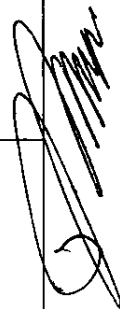
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Allen, Shaun Peter (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	9,549 86			
Amada Finance	Spennells Valley Road , Kidderminster Worcs DY10 1XS	43,000 00	Hire purchase agreement re various equipment and vehicles	29/09/2014	43,000 00
Arc Laser Cutting	156 Woodhorn Road , Ashington Northumberland NE63 9EN	2,506 99			
Arm Office Services	Gear House , Saltmeadows Road Gateshead NE8 3AH	78 00			
Atradius (UK Credit Insurance)	3 Harbour Drive , Capital Warehouse Cardiff CF10 4WZ	5,506 97			
Bettakleen	9 Halifax Court , Dunston , Gateshead Tyne & Wear NE11 9JT	2,339 88			
BIBBY FINANCIAL SERVICES LIMITED	105 DUKE STREET LIVERPOOL L1 5JQ	48,739 00	debenture - Fixed and floating charges	30/06/2014	48,739 00
Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe Buckinghamshire HP12 3TZ	162 96			
BM Solutions	Pavilion 4B , Moorpark Court , 17 Dava Street Glasgow G51 2JA	230 00			
Brown, David (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	22 42			
Bunzl Cleaning & Hygiene Supplies	Unit 5a , Follinsby Avenue , Follinsby Park Gateshead NE10 8YF	231 69			
CCL Office Limited	381G Jedburgh Court, Eleventh Avenue, Team Valley Trading Estate Gateshead NE11 0BQ	164 85			
Chainbridge Steel Company	RAINHILL ROAD,, STEPHENSON IND ESTATE DISTRICT 12, WASHINGTON NE37 3HU	13,700 94			
City of Sunderland Council	Income Section, PO Box 106, Civic Centre Sunderland SR2 7DN	37,210 00			
Close Brothers Asset Finance	Unit D Telford Court, Chester Gates Dunkirk CH1 6LT	40,000 00	Hire purchase agreements re various plant and machinery and equipment	30/07/2014	40,000 00
Cromwell	P O Box 14, Chartwell Drive, Wigston, Leicester England LE18 1AT	297 57			
Dick, Andrew (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	332 01			
Dixons of Westerhope	Newbiggin Lane, Westerhope, Newcastle upon Tyne, Tyne and Wear NE5 1LX	1,887 07			
Energas Ltd t/a Engweld	Head Office, Westmorland Street Hull HU2 0HX	177 60			
ES Systems Ltd	Fulworth, Witton Gilbert Co Durham DH7 6TU	270 30			
Essentra Components Jarrow	Bedesway , Bede Trading Estate , Jarrow Tyne & Wear NE32 3ET	561 55			


31.03.15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Evak Ltd	Brentwood Grove, Wallsend Newcastle upon Tyne NE28 6PT	6,463 29			
FCC Recycling (UK) Ltd	Dixon House, Joseph Noble Road, Lillyhall, Workington Cumbria CA14 4JH	12 30			
Gindra, Andrejs (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	31 65			
Hafele UK Limited	Swift Valley Industrial Estate RUGBY CV21 1RD	1,580 75			
Hi-Tech Steel Services Limited	Bold Industrial Park, Neills Road, Bold, St Helens Merseyside WA9 4TU	64,982 26			
HLA Services Limited	Unit 1 Boldon Court, Boldon Business Park, Boldon Tyne & Wear NE35 9PY	2,606 40			
HMRC (Liverpool)	Enforcement & Insolvency Service, 5th Floor, Regian House, James Street Liverpool L74 1AD	25,000 00			
Indifit Ltd	29 Raynham Road Ind Est., Bishop's Stortford Hertfordshire CM23 5PE	1,258 07			
Inland Revenue (Longbenton)	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	17,353 00			
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	176,143 52			
Ironmongery Direct	3-4 Scimitar Park Industrial Estate, Courtmauld Road Basildon SS13 1ND	268 80			
James Anthony Workwear Limited	BLAYDON BUSINESS PARK, UNIT 2-4 CHAINBRIDGE ROAD, BLAYDON NEWCASTLE UPON TYNE NE21 5SJ	1,206 24			
Jefferson, Paul (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			
Jelf Lamplier	Edgecumbe Hall, Richmond Hill, Clifton Bristol BS8 1AT	14,358 38			
Karwecki, Dawid (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	15 64			
LDW Realisations Ltd (formerly WDL Products Ltd) - In Administration	C/O Begbies Traynor (Central) LLP, 4th Floor,, Cathedral Building,, Dean Street Newcastle upon Tyne NE1 1PG	30,000 00			
LG Packaging Ltd	The Old Quarry, Cock Lane, Piercebridge Darlington DL2 3UW	3,036 60			
McMillan, Audrey (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	103 51			
Mesh Supplies & Fabrications	Unit B2 Bentley Avenue, Cowpen Industrial Estate, Billingham Cleveland TS28 4BU	1,823 62			
Monkhouse & Brown A Division of Hall	Teams Street, Dunston, Gateshead Tyne & Wear NE8 2RF	513 00			
Muckle LLP	Time Central, 32 Gallowgate Newcastle upon Tyne NE1 4BF	14,868 00			

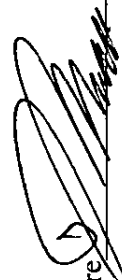
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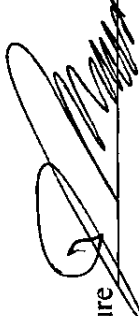
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Newarc (Newcastle) Ltd	Unit 6 Wincombe Road , Walker Riverside Newcastle upon Tyne NE6 3PF	34 28			
Northern Precision Ltd	Unit 3, Durham Lane, Armthorpe,, Doncaster DN3 3FE	310 80			
Npower	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	6,269 27			
Osborne Motor Transport Limited	Commercial Road, South Shields Tyne and Wear NE33 1RQ	15,578 50			
Paramount Powders (UK) Limited	4 Vivash Close, Off Nestles Avenue, Hayes Middlesex UB3 4RZ	7 00			
Piasecki, Patryk (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	6 84			
Precision Saw & Tool Limited	Unit 5 Vance Court, Transbrittania Business Park, Dunne Road Blaydon NE21 5NH	114 48			
Progress Plus	17 Dava Street Glasgow G51 2JA	680 00			
Reyaltec Ltd	96 Marine Road , Prestatyn Denbighshire LL19 7HE	108 00			
Sage Software	North Park Newcastle Upon Tyne NE13 9AA	291 60			
Sky Broadband		20 00			
Spartan Steels Ltd	Siena Court , The Broadway , Maidenhead Berkshire SL6 1NJ	7,354 01			
Taylor HMG Scotland Ltd	20 Tormeadow Road , Newton Mearns Glasgow G77 6TF	1,844 20			
The North East Growth 500 Plus LP	C/O FW Capital Limited, Cuthbert, All Saints Newcastle upon Tyne NE1 2ET	310,000 00	Debenture - fixed and floating charge, Debenture - fixed and floating charges	30/06/2014	310,000 00
The Phone Co-Op	Derwentside Business Park , Consett Co Durham DH8 6BP	31 20			
Thompson, Darren Alan (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	2,439 78			
Trans Global Freight Management Ltd	Unit 14 Wearfield , Sunderland Enterprise Park, Sunderland Tyne & Wear SR5 2TA	450 00			
TSF Retail Solutions Ltd	2 Cook Way, North West Industrial Estate Peterlee SR8 2HY	168,490 00			
Westfield Health	Westfield House , 87 Division Street , Sheffield South Yorkshire S1 1HT	176 28			
Employee Claims		1 00			

Signature 

Date 31.03.15

C SHAREHOLDERS - METAL SHOP FITTINGS LIMITED T/A WDL PRODUCTS

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	David Craggs	Beamish Burn Farm Beamish Stanley Co Durham DH9 0RR	Ordinary	1 00	1000	1 00	1,000 00
						Total:	1,000.00

Signature  Date: 31.03.15