

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details
Company number	0 1 2 8 4 0 2 9
Company name in full	GBM-MANUFACTURING LIMITED

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

2	Administrator's name
Full forename(s)	Roderick Graham
Surname	Butcher

3	Administrator's address
Building name/number	79 Caroline Street
Street	Birmingham
Post town	B3 1UP
County/Region	
Postcode	
Country	

4	Administrator's name ①
Full forename(s)	Richard Paul James
Surname	Goodwin

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

5	Administrator's address ②
Building name/number	79 Caroline Street
Street	Birmingham
Post town	B3 1UP
County/Region	
Postcode	
Country	

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

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
0	3	0	8	2	0	2	1

8 Date of the statement of concurrence (if applicable)

Date

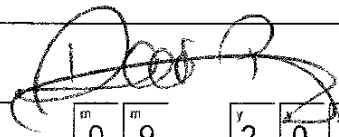
d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature

✕



✕

Signature date

d	d	m	m	y	y	y	y
2	1	0	9	2	0	2	1

STATEMENT OF AFFAIRS

Name of Company
GBM-MANUFACTURING LIMITED

Company Number
01284029

In the
High Court of Justice, Business & Property Courts Birmingham,
Insolvency & Companies Court List

Court case number
CR2021BHM000219

Statement as to the affairs of

GBM-MANUFACTURING LIMITED

79 Caroline Street

Birmingham

B3 1UP

on the 3 August 2021, the date that the company entered administration.

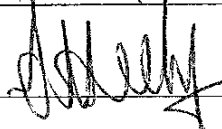
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 3 August 2021 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

DAVID IAN REEKS

Signed



Dated

21/9/21.

GBM-MANUFACTURING LIMITED
Company Registered Number: 01284029
Statement Of Affairs as at 3 August 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	69,693.00	45,000.00
Hitachi Capital (UK)		(59,686.00)
Deficiency c/d		(14,686.00)
Plant & Machinery	108,332.00	40,000.00
Aldermore Bank		(90,546.00)
Deficiency c/d		(50,546.00)
Plant & Machinery	769,971.00	465,000.00
Lloyds Bank		(658,202.00)
Deficiency c/d		(193,202.00)
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property Improvements	358,858.00	NIL
Plant & Machinery	401,624.00	76,500.00
Fixtures & Fittings	5,089.00	NIL
Computer Equipment	167.00	NIL
Stock / WIP	223,169.00	88,002.00
Book Debts	417,570.00	292,221.00
Sundry Debtor	98,913.00	98,913.00
GBE-Engineering Limited	172,518.00	NIL
JRS Grant	33,482.00	33,482.00
Cash at Bank	22,157.00	22,157.00
Petty Cash	1,254.00	1,254.00
Estimated total assets available for preferential creditors		612,529.00

Signature

Date

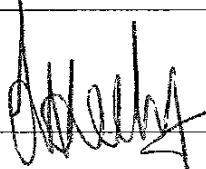
21/9/21.

GBM-MANUFACTURING LIMITED
Company Registered Number: 01284029
Statement Of Affairs as at 3 August 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		612,529.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	49,864.00	49,864.00
Estimated deficiency/surplus as regards preferential creditors		562,665.00
2nd Preferential Creditors:-		
HMRC	218,233.00	218,233.00
Estimated deficiency/surplus as regards 2nd preferential creditors		344,432.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		344,432.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		344,432.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		344,432.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		344,432.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	258,434.00	
Trade & Expense Creditors	219,293.00	
Employees	220,676.00	
HMRC	20,871.00	
Landlord	104,352.00	
		823,626.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(479,194.00)
Estimated deficiency/surplus as regards creditors		(479,194.00)
Issued and called up capital		
Ordinary Shareholders	15,098.00	15,098.00
Estimated total deficiency/surplus as regards members		(494,292.00)

Signature



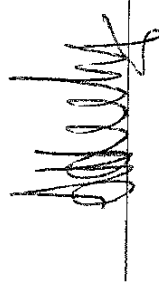
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Butcher Woods
GBM-MANUFACTURING LIMITED
Company Registered Number: 01284029
B - Company Creditors

Key	Name	Address	£
CA00	Aalco- The Amari Credit Centre	Harrimans Lane, Dunkirk Fax, Nottingham, NG7 2SD	17,356.56
CA01	Advanced Maintenance Supplies	Unit 6 Riverside Park, East Service Road, Raynesway, Derby, DE21 7BF	3,608.03
CA02	Air Products plc	P.O. Box 16, Sheffield, S98 1AZ	4,432.00
CA03	Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, West Midlands, B46 1JY	4,712.40
CA04	Aston Lark Ltd	The Business & Media Centre, The County Ground, Nottingham Road, Derby, DE21 6DA	141.20
CA05	Axa Insurance	Commercial Instalments, PO Box 229, Lytham St Anns, FY8 9BN	2,328.47
CA08	Alphabet (GB) Ltd	Europa House, Bartley Way Hook, Hampshire, RG27 9UF	711.58
CA09	Asura Technology Ltd	27 Oak Apple Cottage, Ilkeston, Derbyshire, DE7 4NZ	410.40
CA0A	Automatic Refreshments (Midlands) Ltd	Unit 4 Forenr Triumph Works, Jacknell Road, Hinckley, LE10 3BS	239.46
CB00	Berkeley Myles Solutions Ltd	Pavilion 4B, Moorpark Court, 17 Dava Street, Glasgow, G51 2JA	1,563.75
CB01	BGB Innovation	Dysart Road, Grantham, Lincolnshire, NG31 7NB	2,244.56
CB02	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	31.39
CB03	Blue Water Shipping UK Ltd	11A Central Park Trading Estate, Westinghouse Road, Trafford Park, Manchester, M17 1PR	50.00
CB04	BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	3,757.54
CB05	BSI British Standards Institution	Accounts Receivable, P O Box 3000, Milton Keynes, MK1 9EL	142.00
CB06	Briggs Equipment UK Limited	Orbital Way, Cannock, Staffordshire, WS11 8XW	1,536.50
CB07	Baker Engineering Ltd	Unit 13, Dunstall Park Road, Derby, DE1 1DJ	120.60
CC00	Catena Inspection & Engineering	Brookhill Road, Brookhill Road Industrial Estate, Pinxton Terms, Nottinghamshire, NG16 6NS	309.98
CC01	City Bearings & Transmissions Ltd	Unit 1, Napolean Business Park, Wetherby Road, Ascot Drive Industrial Estate, Derby, DE24 8HL	467.56
CC02	Comech Metrology Ltd	Derwent House, RTC Business Park, Derby, DE24 8UP	342.56
CC04	Cannoncraft Ltd	Bridge Works, Alfretton Road, Derby, DE21 4AP	936.00
CD00	David Booler & Co	9 Grove Court, Grove Park, Enderby Terms, Leicester, LE19 1SA	2,160.00
CD01	Dains	St. John's Court, Witlell Road, Lichfield, Staffordshire, WS14 9DS	117.60
CD02	Derby City Council	PO Box 6291, The Council House, Corporation Street, Derby, DE1 2YL	33,684.20
CD03	Derby Gaskets Ltd	Unit 2, 3 & 4, Racecourse Industrial Park, Mansfield Road, Derby, DE21 4SX	346.92
CD04	DSV Air and Sea Limited	Scandinavia House, Refinery Road, Harwich, Essex, C012 4QG	48.19

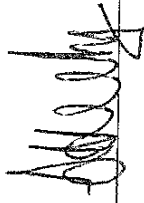
Signature

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Butcher Woods
GBM-MANUFACTURING LIMITED
Company Registered Number: 01284029
B - Company Creditors

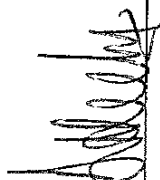
Key	Name	Address	£
CE00	EEF LIMITED	ST JAMES HOUSE, FREDERICK ROAD, EDGBASTON, BIRMINGHAM, B15 1JJ	1,242.00
CE01	EGGLESTON STEEL LIMITED	Centurion Way Business Park, Alfreton Road, Derby, DE21 4AY	26,995.29
CE02	EPMS SUPPLIES	1 The Moorings, Waterside Road, Stourton, Leeds, LS10 1RW	626.40
CE03	E.ON	PO Box 123, Nottingham, NG1 6HD	1,531.79
CF00	FLEXLEC (UK) LIMITED	Unit 11, Kings Park Industrial Estate, Primrose Hill, Kings Langley, Herts, WD4 8ST	496.20
CF01	FUEL CARD SERVICES LIMITED	Kingsway House, Kingsway, Burnley, BB11 1BJ	2,417.70
CH05	HPC PLC	Victoria Gardens, Burgess Hill, West Sussex, RH15 9RQ	537.40
CH06	HSS HIRE SERVICES GROUP PLC	Oakland House, 76 Talbot Road, Old Trafford, Manchester, M16 0PQ	405.22
CI01	H M Revenue & Customs	Debt Management - ELS C, BX9 1SH, ADMIN NOTICES	239,103.81
CI02	INNOVATION LASER LIMITED	Innovation Lifts, 8 The Midway, Nottingham, NG7 2TS	1,068.00
CJ00	JAYBEE TOOLS & FASTENERS LIMITED	Unit 43/44, The Parker Centre, Mansfield Road, Derby, DE21 4SX	2,582.67
CJ01	JOSEPH ASH GLAVANISING	Brinerton Street, Walsall, West Midlands, WS2 9HW	186.00
CJ02	Johnsons Textile Services Ltd	Holly Road, Uttoxeter, Staffordshire, ST14 7LY	826.94
CL00	L A ENGINEERING (BELPER) LIMITED	80 Spencer Road, Belper, Derbyshire, DE56 1JW	11,815.08
CL01	LEASEPLAN UK LIMITED	165 Bath Rd, Slough, SL1 4AA	629.15
CL02	LEENGATE METALS LIMITED	Grange Close, Clover Nook Industrial Estate, Somercotes, Derbyshire, DE55 4QT	4,909.67
CL03	LEX AUTOLEASE LIMITED	Blake House, Hatchford Way, Birmingham	622.48
CL04	LRQA LIMITED	PO Box 4229, 5 Arlington Square, Downshire Way, Bracknall, RG42 9PY	3,852.00
CM00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	115.65
CM01	METAL FABRICATION SUPPLIES LIMITED	Sidney Robinson Business Park, Unit 1-2, Ascott Drive, Derby, DE24 8EH	19,547.46
CM03	METAPIC LIMITED	Brimington Road North, Whittington Moor, Chesterfield, S41 9BG	40.44
CM05	MORGAN INDUSTRIAL PROPERTIES LIMITED	ALFRETON RD, DERBY, DE21 4AP	104,352.00
CN00	MSSL (GB) LIMITED	Litchurch Lane, Derby, DE24 8AD	3,288.00
CN01	Nuns Street Plating Limited	109 Nuns Street, Derby, DE1 3LS	78.00
CN02	NET TEMPS LIMITED	Unit 5D, Colwick Quays Business Park, Colwick, Nottingham, NG4 2JY	4,212.00
CN03	NITEC UK LIMITED	Hardwick House, Hardwick View Road, Chesterfield, S42 5SA	19,333.51
CO00	Northgate	Northgate Centre, Lingfield Way, Darlington, DL1 4PZ	1,056.38
CO01	O HEAP & SONS (DERBY) LIMITED	Unit 10 Westside Park, Belmore Way, Raynesway, Derby, DE21 7AZ	672.00
	Orbital Fasteners Ltd	Olds Approach, Tolpits Lane, Watford, Herts, WD18 9XT	107.94

Signature

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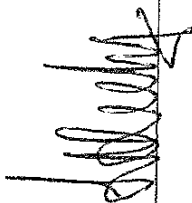
Butcher Woods
GBM-MANUFACTURING LIMITED
Company Registered Number: 01284029
B - Company Creditors

Key	Name	Address	£
CP00	Plumbase Ltd	Payments Centre, Suite 3, Unit 2, 11 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	36.37
CP01	Plumbing Trade Supplies	C/O The BSS Group Plc, PO Box 10433 Boss Court, 7 Barton Close, Leicester, LE19 9DD	268.92
CP02	Presspahn Limited	Wharnciffe Works, Harrogate Road, Bradford, BD2 3TB	454.20
CP03	Pugh & Sanders Limited	Unit 1 - 4, Mosley Business Park, Mosley Street, Burton On Trent, Staffordshire, DE14 1DW	272.14
CP04	Peak Waste Recycling Limited	Wood Lane, Kniveton, Ashbourne, Derbyshire, DE6 1JL	184.80
CR00	Rotary Insulation Services	11 Priors Way, Coggeshall Industrial Park, Coggeshall, Essex, CO6 1TW	5,079.24
CR01	R S Components Limited	P O Box 99, Corby, Northants, NN17 9RS	1,076.54
CS00	Sandfield Engineering Comp Ltd	Sandy Lane, Tilton, Stourport-On-Severn, Worcestershire, DY13 9LG	4,501.55
CS01	Shredall (East Midlands) Limited	Joy House, Bestwood Village Business Park Road, Bestwood Village, Nottingham, NG6 8TQ	48.00
CS02	Swift Eng Services (Derby) Ltd	Pontefract Street, Derby, DE24 8JD	832.80
CS04	Systems Integration (UK) Ltd	Ragsdale House, Burton Road, Woodville, Derbyshire, DE11 7JG	201.18
CS05	System & Technical Solutions	9 & 10 Roman Ridge House, Roman Ridge Industrial Estate, Sheffield, S9 1GB	7,137.84
CS06	Shepherd Hydraulics Limited	Unit E Salcombe Court, Salcombe Road, Meadow Lane Industrial Estate, Alfreton, Derbyshire, DE55 7EG	220.80
CT00	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	2,001.69
CT01	The Laser Cutting Company Ltd	Catley Road, Sheffield, S9 5JF	2,941.92
CV00	Van Leeuwen Distribution Ltd	Crompton Way, Bolton, BL1 8TY	2,641.75
CV01	Vehicle Refinishing Supplies	Unit 9, Racecourse Industrial Estate, Mansfield Road, Derby, DE21 4SX	107.86
CW00	Wixroyd International Limited	Alexia House, Littlemead Industrial Estate, Cranleigh, Surrey, GU6 8ND	290.94
73 Entries Totalling			562,749.16

Signature  21/9/21.

Butcher Woods
GBM-MANUFACTURING LIMITED
Company Registered Number: 01284029
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Alfreton Holdings Limited	Copthall House, 1 New Road, Stourbridge, DY8 1PH	Ordinary	1.00	15,098	0.00	0.00
1 Ordinary Entries Totalling					15,098		

Signature  21/9/21.