

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	0	2	0	1	8	8	1	0
Company name in full	Kelland Precision Tooling Ltd.							

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

### 2 Liquidator's name

Full forename(s)	Philip David
Surname	Nunney

### 3 Liquidator's address

Building name/number	3rd Floor, Westfield House
Street	60 Charter Row
Post town	Sheffield
County/Region	
Postcode	S 1 3 F Z
Country	

### 4 Liquidator's name ①

Full forename(s)	Kris Anthony
Surname	Wigfield

① **Other liquidator**  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number	3rd Floor, Westfield House
Street	60 Charter Row
Post town	Sheffield
County/Region	
Postcode	S 1 3 F Z
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 

<sup>d</sup> 2	<sup>d</sup> 4	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2
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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

<sup>d</sup> 1	<sup>d</sup> 2	<sup>m</sup> 1	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2
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**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 **Marcus Wright**

Company name **Begbies Traynor (SY) LLP**

Address  
**3rd Floor, Westfield House  
60 Charter Row**

Post town **Sheffield**

County/Region

Postcode **S 1 3 F Z**

Country

DX

Telephone **0114 2755033**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Kelland Precision Tooling Ltd.

Company Registered Number: 02018810


on the 24 November 2022, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Signed 

Dated 24-11-22

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Kelland Precision Tooling Ltd.  
Company Registered Number: 02018810  
Statement Of Affairs as at 24 November 2022

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Intangible assets (goodwill & patents)	75,000.00	Uncertain
Plant & machinery	47,114.00	97,800.00
Less due to Close Brothers Asset Finance		(140,818.11)
Deficiency c/d		<u>(43,018.11)</u>
Motor vehicle	4,612.00	9,575.00
Less due to PSA Finance		(5,212.62)
Surplus c/d		<u>4,362.38</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & machinery, office equipment	9,273.00	19,250.00
Stock	67,669.00	500.00
Book Debts	34,226.40	23,958.48
<b>Estimated total assets available for preferential creditors</b>		<u>43,708.48</u>

Signature Y.P.L. Date 24-11-22

Kelland Precision Tooling Ltd.  
 Company Registered Number: 02018810  
 Statement Of Affairs as at 24 November 2022

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		43,708.48
<b>Liabilities</b>		
Preferential Creditors:-		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		43,708.48
2nd Preferential Creditors:-		
HMRC (VAT & PAYE)	100,596.40	
		100,596.40
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(56,887.92)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(56,887.92)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(56,887.92)
Debts secured by floating charges post 14 September 2003		
Barclays Bank Plc	73,135.16	
		73,135.16
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>(130,023.08)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
<hr/>		

Signature M.P.L.S. Date 24-11-22

Kelland Precision Tooling Ltd.  
 Company Registered Number: 02018810  
 Statement Of Affairs as at 24 November 2022

# A1 - Summary of Liabilities

		Estimated to Realise £
<b>SURPLUS B/D</b>		4,362.38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	43,018.11	
Deficiency b/d	130,023.08	
Trade Creditors(Count=67)	95,627.56	
Directors(Count=3)	11,869.06	
Funding Circle	65,314.89	
		345,852.70
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(341,490.32)
<b>Estimated deficiency/surplus as regards creditors</b>		(341,490.32)
Issued and called up capital		
Ordinary Shareholders	20,000.00	
		20,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(361,490.32)

Signature MP. LRS Date 24-11-22

**Begbies Traynor (SY) LLP**  
**Kelland Precision Tooling Ltd.**  
**Company Registered Number: 02018810**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Access Paysuite Ltd	The Old School School Lane, Stratford St Mary, Colchester, CO7 6LZ	22.00
CA01	ALD Automotive Limited	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	962.92
CA02	Abbey Glen Limited	Youle House Carley Drive, Westfield, S20 8NQ	187.67
CA03	AIG Limited	8 Castle Square, Benson, Wallingford, Oxfordshire, OX10 6SD	27.12
CB00	Barclaycard Commercial	Barclaycard House, 1234 Pavillion Road, Northampton, NN4 7SG	1,778.54
CB01	Barclays Bank UK PLC	Leicester, LE87 2BB	73,135.16
CB02	Babble Cloud Limited	Security Given: Fixed & floating charge; Date Given: 26/05/2016; Amount: 73135.16	
CB03	Andy Bland	Bury House, 31 Bury Street, London, EC3A 5AR	84.98
CB04	Bru Y Rubio UK Ltd	C/o Begbies Traynor, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	71.83
CC00	Close Brothers Asset Finance Limited	Industrial Estate, Unit 36 Sketchley Meadows, Burbage, Hinckley, LE10 3ES	19,070.35
CC01	CT Electrics (Huddersfield) Ltd	10 Crown Place, London, EC2A 4FT	140,818.11
CC02	Curtis Banks	Security Given: Hire Purchase Agreement; Date Given: 26/06/2020; Amount: 140818.11	
CC03	Cutwel Ltd	18a Hill Top Drive, Oakes, Huddersfield, West Yorkshire, HD3 4GG	1,440.00
CC04	Cytec Systems	C/o Begbies Traynor (SY) LLP, 3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	7,120.00
CD00	DVLA	Unit A Riverside Drive, Cleeckheaton, England, BD19 4DH	819.04
CD01	Danlett Ltd	C/O Brian Taylor, Whistlers Chuck Hatch, Hatfield, East Sussex, TN7 4EX	2,368.44
CD02	DHL International (UK) Ltd	Swansea, SA99 1AR	25.37
CD03	Diemould Service Company Ltd	Fastener House, St Andrews Road, Aspley, Huddersfield, HD1 6RZ	82.23
CD04	DME UK Ltd	Southern Hub Unit 1, Horton Road, Colnbrook, Berkshire, England, SL3 0BB	27.00
CD05	Erodex (UK) Ltd	RUBICON PARTNERS, 2b Sidings Court, Doncaster, South Yorkshire, DN4 5NU	1,927.12
CE00	EE Limited	Barbury, OX16 3TL	4,436.15
CF00	Funding Circle	Unit 6, Tipper Industrial Estate, Park Road, Halesowen, West Midlands, B63 2RH	1,582.06
CF01	Fabricon Design Limited	1 Braham Street, London, E1 8EE	457.58
CF02	Fullerton (UK) Ltd	c/o BTG, 31st Floor, 40 Bank Street, London, E14 5NR	65,314.89
CF03	FZR Machine Tools Ltd	Unit 2 The Wellington Centre, Whitehlands Road, Ashton-Under-Lyne, Lancashire, OL6 6UY	495.36
		Unit 22 Queens Square Business Park, Honley, Huddersfield, HD9 6QZ	274.58
		Fzr Machine Tools Ltd Unit 4, Holmefield Works, Halifax, United Kingdom, HX3 6RS	567.60

Signature

*[Handwritten Signature]* 24-11-22



**Begbies Traynor (SY) LLP**  
**Kelland Precision Tooling Ltd.**  
**Company Registered Number: 02018810**  
**B - Company Creditors**

Key	Name	Address	£
CG00	Grenke Leasing Limited	Ground Floor, 2 London Square, Cross Lanes, Guildford, GU1 1UN	54.00
CG01	GA Engineering	5 Albert Road, Halifax, HX2 0BY	210.00
CG02	GF Machining Solutions Ltd	North View, Coventry, CV2 2SJ	626.87
CG03	GRD Precision	Jubilee House, Cliffe Road, Brighouse, HD6 1HE	494.40
CH00	HM Revenue and Customs (PAYE)	Pay As You Earn and Self Assessment, BX9 1AS	34,638.33
CH01	HM Revenue and Customs (VAT)	Debt Management, ICHU, BX9 1SR	65,958.07
CH02	Harrison Specialist Steels Ltd	Unit 1 Showell Road, Wolverhampton, United Kingdom, WV10 9LU	578.40
CH03	Hasco Internorm GMBH	iCon Innovation Centre, Eastern Way, Daventry, NN11 0QB	174.45
CH04	High Peak Steels Ltd	Thornfield House, Peakdale Road, Glossop, SK13 6LQ	900.00
CH05	Husk UK Ltd	The Freight Terminal, Dover, CT15 7JW	216.61
CJ00	JLT Benefit Solutions Limited	1 Tower Place West, Tower Place, London, EC3R 5BU	2,088.94
CJ01	Jaw Engineering Ltd	Unit 1 Steps Industrial Park, Honley, Huddersfield, HD9 6RA	264.00
CK00	Kirklees Council	Civic Centre 3, Market Street, Huddersfield, West Yorkshire, HD1 1WG	330.00
CK01	Knarr Limited	Flat C, 36-42, New Inn Yard, London, EC2A 3EY	2,923.08
CL00	Legal and General Assurance Society Limited	One Coleman Street, London, EC2R 5AA	138.55
CL01	LDC Engineering Ltd	Unit 144 Bmk Industrial Estate, Wakefield Road, Liversedge, United Kingdom, WF15 6BS	786.00
CM00	Mersen UK Teeside Ltd	Bolby Way, Durham Lane Industrial Park, Bolby Way, Eaglescliffe, Stockton-On-Tees, England, TS16 0RH	750.17
CM01	Meusberger	Meusburger Georg GmbH & Co KG, Kesselstr. 42, 6960 Wolfurt   Austria	11,255.50
CM02	Midland Machine Tool Re-con	22, Central City Industrial Estate, Red Lane, Coventry, CV6 5RY	1,638.00
CM03	Millers Oils Ltd	Hillside Oil Works, Rastrick Common, Brighouse, HD6 3DP	104.95
CM04	Mold-Masters (UK) Limited	Netherwood Road, Rotherwas Industrial Estate, Hereford, HR2 6JU	2,025.60
CM05	Montgomery (Engravers) Limited	Red Doles Road, Fartown, Huddersfield, HD2 1AT	133.06
CM06	Mould Shop Ltd	Units 1 & 2, Stephenson Close, Drayton Fields Industrial Estate, Daventry, Northants, England, NN11 8RF	382.87
CM07	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, WS10 7WP	480.35
CN00	Simon Noon	C/o Begbies Traynor, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	1,277.12
CN01	Newstead Machine Tool Services Ltd	23 The Fairway Holmfield, Halifax, England, HX2 9PZ	892.60
CN02	Northern Abrasives Ltd	270 Coombs Road, Halesowen, West Midlands, B62 8AA	168.89

Signature

*PTL 24-11-22*

**Begbies Traynor (SY) LLP**  
**Kelland Precision Tooling Ltd.**  
**Company Registered Number: 02018810**  
**B - Company Creditors**

Key	Name	Address	£
CP00	Premium Credit Limited	Emryn House, Emryn Way, Leatherhead, KT22 8UX	1,666.83
CP01	PSA Finance UK Limited	61 London Road, Redhill, RH1 1QA	5,212.62
CP02	BBN Sutcliffe	Clifton Warehouse, Lower Clifton Street, Sowerby Bridge, HX6 2BY	127.38
CP03	Phoenix Steels (Sheffield) Ltd	1 Canal Street, Sheffield, S4 7ZE	2,870.40
CP04	Peninsula	Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HR	465.24
CP05	Total Gas & Power Electric	Bridge Gate, 55 - 57 High Street, Redhill, Surrey, RH1 1RX	6,491.38
CP06	Practice Supplies Limited	Hertford Way, York Road Business Park, Malton, North Yorkshire, YO17 6YG	231.47
CR00	V & A Robinson & Sons	Brighouse Road, Halifax, HX3 8EF	1,800.00
CR01	RD Barrett Small Tools	Brow Mills Ind Estate, Brighouse Road, Hipperholme, Halifax, West Yorkshire, HX3 8EF	1,860.09
CR02	RDK Supplies	1 Albany Close, Kidderminster, DY10 3QP	504.00
CR03	RS Components Ltd	Birchington Road, Weldon, Corby, Northamptonshire, NN17 9RS	97.90
CS00	Scottish Water Business Stream Limited	7 Lochside View, Edinburgh, EH12 9DH	55.00
CS01	Suez Recycling and Recovery Holdings UK Ltd	Suez House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	103.72
CS02	Secura Homes	Suite 3 Devonshire House, Devonshire Avenue, Leeds, LS8 1AY	20.00
CS03	Silvafame-Cleary Co Ltd	22 Park Street, Bridgton, Cannock, Staffordshire, WS11 0BX	496.18
CT00	TotalEnergies Gas & Power Limited	Bridge Gate, 55 - 57 High Street, Redhill, Surrey, RH1 1RX	25.80
CT01	Mike Turner	C/o Begbies Traynor, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	10,520.11
CT02	Thorite Group Ltd	Laisterdyke, Bradford, BD4 8BZ	406.38
CT03	Tokai Carbon Europe	Roway Lane, Oldbury, Warrley, West Midlands, B69 3EJ	662.39
CV00	Vero UK Limited	1370 Montpellier Court, Gloucester Business Park, Brockworth, Gloucester, GL3 4AH	680.00
CW00	Wallwork Heat Treatment Ltd	Lodge Bank Works, Lord Street, Bury, Lancashire, BL9 0RE	1,463.82
CX00	Xero Limited	56 Canford Cliffs Road, Poole, Dorset, BH13 7AA	133.20
CY00	Yudo UK Ltd	7 Cropper Row, Haigh Industrial Estate, Alton Road, Ross-On-Wye, Herefordshire, United Kingdom, HR9 5LA	1,476.00
<b>75 Entries Totalling</b>			<b>489,956.82</b>

Signature

*Handwritten signature* 24-11-22

Begbies Traynor (SY) LLP  
Kelland Precision Tooling Ltd.  
Company Registered Number: 02018810  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HWD0	WS9988 Limited	Automation Works 656 Leeds Road, Deighton, Huddersfield, HD2 1UB	Ordinary	1.00	20,000	0.00	0.00
1 Ordinary Entries Totalling					20,000		

Signature

 24-11-22