

LIQ02

Notice of statement of affairs



Companies House

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

1	Company details	
Company number	0 9 4 8 0 1 2 6	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Taylormade Fasteners Limited	
2	Liquidator's name	
Full forename(s)	Roderick Graham	
Surname	Butcher	
3	Liquidator's address	
Building name/number	79 Caroline Street	
Street	Birmingham	
Post town	B3 1UP	
County/Region		
Postcode		
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

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

d	0	d	4	m	0	m	1	y	2	y	0	y	2	y	3
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LIQ02

Notice of statement of affairs

**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 **Ashley Millensted**

Company name **Butcher Woods**

Address **79 Caroline Street**

Birmingham

Post town **B3 1UP**

County/Region

Postcode

Country

DX

Telephone **0121 236 6001**

**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 or email 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

Statement of Affairs

Statement as to affairs of

Taylormade Fasteners Limited

Company Registered Number: 09480126

on the 22 December 2022, 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. 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 Andrew Taylor


Signed 

Dated 22 December 2022

Taylormade Fasteners Limited
Company Registered Number: 09480126
Statement Of Affairs as at 22 December 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	149,234.00	111,926.00
FLEX ABL LIMITED		(119,805.00)
Deficiency c/d		<u>(7,879.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	7,470.00	300.00
Stock/WIP	20,500.00	10,250.00
Estimated total assets available for preferential creditors		<u>10,550.00</u>

Signature  Date 22 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,550.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	13,465.92	13,465.92
Estimated deficiency/surplus as regards preferential creditors		(2,915.92)
2nd Preferential Creditors:-		
HM Revenue & Customs	341,379.00	341,379.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(344,294.92)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(344,294.92)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(344,294.92)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	7,879.00	
Lloyds Bank plc	154,684.70	162,563.70
Estimated deficiency/surplus of assets after floating charges		(506,858.62)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature  Date 22 December 2022

Taylormade Fasteners Limited
 Company Registered Number: 09480126
 Statement Of Affairs as at 22 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		344,294.92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	178,406.23	
Employees	59,853.81	
Directors Loan Account: A Taylor	32,946.39	
Intercompany: TMF Holdings Midlands Ltd	64,800.00	
		336,006.43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(680,301.35)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		162,563.70
Estimated deficiency/surplus as regards creditors		(842,865.05)
Issued and called up capital		
Ordinary Shareholders	10.00	
		10.00
Estimated total deficiency/surplus as regards members		(842,875.05)

Signature  Date 22 December 2022

Butcher Woods
TaylorMade Fasteners Limited
Company Registered Number: 09480126
B - Company Creditors

Key	Name	Address	£
C100	1RedCube Limited	Suite 55, 33 Queen Street, Wolverhampton, West Midlands, WV1 3AP	765.60
CA00	Aartee	Acenta Steel Distribution Head Office, Paynes Lane, Rugby, Warwickshire, CV21 2UW	11,329.84
CA01	Apex Stainless Fasteners Limited	Unit 20, Somers Road Industrial Estate, Rugby, Warwickshire, CV22 7DH	3,924.00
CA02	Autoclock Systems Ltd	93-97 Second Avenue, Heaton, Newcastle-upon-tyne, NE6 5XT	862.20
CA03	Anochrome Technologies Limited	Commercial Road, Bloxwich, Walsall, WS2 7NQ	776.24
CA04	Askey Precision	Neachells Lane, Willenhall, WV13 3SJ	360.00
CA05	Adder Machine Services Limited	23 Tamworth Road, Wood End, Nr Atherstone, Warks, CV9 2QH	102.60
CA06	Accurate Laser Cutting	Unit 29 Hainge Road, Tividale, West Midlands, B69 2NY	79.20
CB00	BEC LIMITED	26 Bills Street, Darlaston Central Trading Est, Darlaston, West Midlands, WS10 8XB	4,054.09
CB01	Bohler Specialities	European Business Park, Taylor Lane, Oldbury, West Midlands, B69 2BN	3,807.10
CB02	Birntool Engineering Limited	74-75 Warwick Street, Birmingham, West Midlands, B12 0NH	2,122.00
CB03	Beck Prosper Limited	Building 19 First Avenue, The Pensnett Estate, Kingswinford, West Midlands, DY6 7TR	1,441.27
CB04	Beta Engineering Services Limited	Unit 2 Commercial Road, Goldthorpe Industrial Estate, Rotherham, South Yorkshire, S63 9BL	1,102.26
CB05	Bollhoff GmbH	UK Division, Midacre, Willenhall, WV13 2JW	1,007.60
CB06	Barpoint Limited	Midacre, Willenhall, West Midlands, WV13 2JW	514.80
CB07	Brighton Best International	Fastener Complex D1Over End Road, Cradley-Business Park,, Cradley Heath, Birmingham, B64 7DW	372.72
CB08	Beuth Publishing DIN ****	Beuth Verlag GmbH, Saatwinkler Damm 42/43, Berlin, 13627 Berlin, GERMANY	98.89
CB09	Bird Stainless Ltd	Box Mill, Sheffield Road, Penistone, Sheffield, S36 6HQ	26.96
CC00	Castle Carbide Limited	Crown House, Shaw Road, Dudley, West Midlands, DY2 8TS	17,027.55
CC01	CL Investments	Treen, Shortlands Grove, Bromley, BR2 0LS	15,374.73
CC02	Carbern	3 Bevan Road, Brierley Hill, West Midlands, DY5 3TF	382.48
CC03	Cromwell Tools Ltd	65 Chartwell Drive, Wigston, Leicester, LE18 2FS	345.13
CC04	C.Adams & Sons Limited	Potters Lane, Wednesbury, West Midlands, WS10 7LH	208.32
CC05	City of Wolverhampton Council	Wolverhampton Council, Civic Centre, St Peters Square,, Wolverhampton, WV1 1SH	143.00
CD00	D&M Electroplating Limited	Lower Walsall Street, Horseley Fields, Wolverhampton, West Midlands, WV1 2ER	1,468.46
CD01	Delta GBN Limited	115 Lodgefield Road, Halesown, West Midlands, B62 8AX	656.64
CD02	Deliverwell Couriers	6-19 York Street, Stourport-on-Severn, Worcestershire, DY13 9EH	604.44

Signature



22 December 2022

Butcher Woods
 Taylormade Fasteners Limited
 Company Registered Number: 09480126
 B - Company Creditors

Key	Name	Address	£
CD03	D.S. Fasteners Limited	Caxton Way, Thretford, Norfolk, IP24 3RY	110.28
CE00	EDS Couriers Limited	Leonard House, Wimblebury Road, Hednesford, Walsall, West Midlands, WS12 2HU	1,735.58
CE01	EDM Plus Engineering Ltd	194 Fletchamstead Highway, Coventry, CV4 7BB	382.00
CE02	Earnest Machine Products Company Limited	Unit 3A, Millbuck Industrial Estate, Shaw Road, Bushbury, Wolverhampton, West Midlands, WV10 9LA	162.08
CE03	E.on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	2,175.03
CF00	FedEx	TNT Express House, Holly Lane Atherstone, Warwickshire, CV9 2RY	4,899.21
CF01	Fabory	WODEN ROAD WEST, WEDNESBURY, WEST MIDLANDS, WS10 7SG	86.56
CF02	Flex ABL Ltd	Suite 28-29, Lake View House, Wilton Drive, Warwick, CV34 6RG	7,879.00
CG00	Grasam Samson Ltd	Doulton Trading Estate, Doulton Rd, Rowley Regis, B65 8JQ	1,620.06
CG01	Gadget Tech Limited (Megalabels.co.uk)	13 Goddard Hall Road, Sheffield, South Yorkshire, S5 7AP	106.80
CG02	Gee Punches & Pins	The Laurels, Walsall Road, Springhill,, Lichfield, Staffordshire, WS14 0BX	100.32
CH05	Hydrobolt Group	Monmore Business Park, Dixon Street, Wolverhampton, WV2 2EE	1,627.72
CH06	Haas Automation Ltd	Emmanuel House, 2 Convent Road, Norwich, NR2 1PA	485.70
CH07	Heat Treatments	Sheaf Close, Lodge Farm Industril Estate, Northampton, Northamptonshire, NN5 7UL	435.22
CH08	Harald Pihl GmbH ****	Medienstraße 21, 47807 Krefeld, Germany	270.00
CH09	Heat Treatment 2000 Limited	Brandon Way, West Bromwich, West Midlands, B70 9PQ	132.00
CH0A	Howell Tomkins Limited	Croft Street, Walsall, West Midlands, WS2 8JR	108.60
CI00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	341,379.00
CI01	Ideal Employment Limited	389-391 High Street, West Bromwich, West Midlands, B70 9QW	2,343.91
CJ00	Jackdaw Tools Limited	Leveson Street, Willenhall, West Midlands, WV13 3SU	594.72
CJ01	J4 Packaging	Unit 3, Heath Street Industrial Estate, Abberley Street, Smethwick, West Bromwich, West Midlands, B66 2QZ	321.83
CJ02	John Macnab Services Limited	Broadway Works, Stringes Lane, Willenhall, West Midlands, WV13 1LB	151.20
CJ03	Johnsons Apparelmaster Limited	Aldridge Road, Perry Barr, Birmingham, B42 2EU	143.40
CJ04	Jet Black 2021	Unit28, Brick Kiln Street, Brierley Hill, West Midlands, DY5 1JG	36.00
CK00	Kudos Manufacturing Limited	Halloughton Grange Lane, Nether Whiteacre, Coleshil, Birmingham I, West Midlands, B46 2HP	5,503.60

Signature



22 December 2022

Butcher Woods
Taylor-made Fasteners Limited
Company Registered Number: 09480126
B - Company Creditors

Key	Name	Address	£
CK01	Kelvin Steels (England) Ltd	Sheffield Road, Rotherham, S60 1DX	4,084.48
CK02	Kuehne + Nagel	Unit 4, Wilders Way, East Midlands Gateway, DE74 2BB	674.94
CK03	Kenson Industrial Plastics Limited	Arvan House, Brookfield Drive, Cannock, Staffordshire, WS11 0JN	207.09
CL00	Love Fasteners Ltd	Unit 29, Thornleigh Trading Estate, Dudley, West Midlands, DY2 8UB	900.00
CL01	LECTOE	Unit 1+2 Neachells Lane Industrial Estate, Neachells Lane, Wednesfield, West Midlands, WV11 3RG	420.00
CL02	Longwear Surface Treatments	Pleasant Street, West Bromwich, West Midlands, B70 7DP	117.00
CL03	Lloyds Bank plc	3 Market Place, Cannock, WS11 1BD	154,684.70
CM00	Midland Bright Steels Limited	Inverclyde Drive, Wolverhampton, West Midlands, WV4 6FB	2,116.50
CM01	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	1,372.46
CM02	Megarweld Services	Unit 21 Fallings Park Ind Est, Park Lane, Wolverhampton, West Midlands, WV10 9QB	1,182.00
CM03	McMaster-Carr ****	PO Box 7690, IL, 60680-7690, Chicago	663.15
CM04	Mach Machine Tools Ltd	Units 1-3 Chapel Lane, Fishponds, Bristol, BS5 7EY	331.53
CM05	Machine Tool Supplies	Units 1-3 Chapel Lane, Fishponds, Bristol, BS5 7EY	149.66
CN00	NDT Midlands Limited	Unit 17 Planetary Road, Planetary Road Industrial Estate, Willenhall, West Midlands, WV13 3XA	959.40
CN01	NDB Engineering	John Harper Street, Willenhall, Wolverhampton, West Midlands, WV13 1RE	506.39
CN02	Nelstar UK Limited	Unit 7, Bay 1 & 2, The Woods Bank Est, Wooden Road West, Wednesbury, WS10 7SU	354.84
CN03	NeoNickel Kingswinford	Building 8, First Avenue The Pensnett Estate, Kingswinford, Dudley, DY6 7TG	6.37
CN04	Npower Business Solutions	2 Princes Way, Solihull, B91 3ES	10,499.90
CO00	Oil Inventions Limited	Leamore Close, Leamore Enterprise Park, Walsall, West Midlands, WS2 7NJ	551.40
CO01	Osborne Fasteners Limited (Heat Treat)	Unit 2, Seeleys Road, Tyseley Industrial Estate, Birmingham, B11 2LF	528.00
CP00	Premier Washers Limited	Unit 3 Merryhills Enterprise Park, Park Lane, Wolverhampton, West Midlands, WV10 9QF	1,500.00
CP01	Plastic Coatings Limited	Ham Lane, Kingswinford, DY6 7JY	562.80
CP02	Pinstructure Limited	Unit 50-51 Enfield Industrial Estate, Redditch, Worcestershire, B97 6DE	420.70
CP03	P+P Non Ferrous (Stockists) Limited	Unit 2 Albion Works, Moor Street, Brierley Hill, West Midlands, DY5 3SZ	388.44
CP04	Parkfield Electroplating Company Limited	Unit 58 Bluebird Industrial Estate, Park Lane, Wolverhampton, West Midlands, WV10 9QQ	184.32
CR00	ROTEC Engineering Ltd	Enterprise Way, Vale Park, Evesham, Worcs, WR11 1GS	6,084.29

Signature

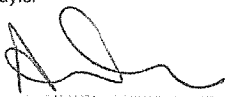


22 December 2022

Butcher Woods
Taylormade Fasteners Limited
Company Registered Number: 09480126
B - Company Creditors

Key	Name	Address	£
CR01	RA Wire Erosion Limited	Unit 46/48 Chapel Street, Tipton, Wolverhampton, West Midlands, DY4 8JB	1,843.20
CS00	Still Induction Techniques	Unit 16 West Stone, Berry Hill Industrial Estate, Droitwich Spa, Worcestershire, WR9 9AS	3,696.00
CS01	SFC Europe Limited	Unit 13 Dunstall Hill Trading Estate, Goosebrook Road, Wolverhampton, West Midlands, WV6 0PJ	3,277.13
CS02	Smart Screw Ltd	Unit 28 Izons Industrial Estate, Oldbury Road, Birmingham, West Midlands, B70 9BS	1,980.00
CS03	Steel Plate & Sections Limited	Mill House, Forge Lane, Minworth, Sutton Coldfield, West Midlands	436.80
CS04	Snell & Prideaux Limited	68 Thomas Street, Aston, Birmingham, B6 4TN	204.00
CS05	SS Bright Drawers (Sheffield) Ltd	Worthing Road, Sheffield, S9 3JB	180.00
CS06	SAGE	C23 - 5 & 6 Cobalt Park Way, Cobalt Park, Newcastle Upon Tyne, United Kingdom, NE28 9EJ	114.00
CS07	Sawcraft UK Ltd	Pennicricket Lane, Rowley Regis, Warley, West Midlands, B65 0RE	0.01
CS08	Simec Atlantis Energy	MeyGen, 26 Dublin Street, Edinburgh, EH3 6NN	16,627.58
CT00	TMF Holding Midlands Ltd	Unit 4 Watery Lane Industrial, Estate Watery Lane, Willenhall, West Midlands, WV13 3SU	64,800.00
CT01	Total Finishing	Units 3-4, Thomas Street, Birchills, Wasall, West Midlands, WS2 8NE	1,325.80
CT02	T&M Engineering Limited	Unit 28 Stawberry Lane Industrial Estate, Stawberry Lane, Willenhall, West Midlands, WV13 3RS	1,325.28
CT03	TM Steels	Sheepbridge Works, Chesterfield, S41 9QD	982.80
CT04	Thermofax Ltd	Block 2 Grazebrook Industrial Park, Peatree Lane, Dudley, West Midlands, DY2 0XW	810.00
CT05	Tangi-Flow Products Limited	Automatic House, Discovery Way,, Leofric Business Park, Binley, Coventry, Warwickshire, CV3 2TD	570.30
CT06	Ti-tek UK Limited	Unit B Tyburn Trading Estate, Ashold Farm Road, Erdington, Birmingham, West Midlands, B24 9QG	1,380.00
CT07	Twenty Express Limited	Engine Lane Coppice Side Industrial Estate, Brownhills, West Midlands, WS8 7TE	148.00
CT08	Toner Giant	61 Gibfield Park Avenue, Atherton, Manchester, M46 0SY	125.71
CT09	Toyota Material Handling UK Limited	706 Sterling Road, Slough Trading Estate, Slough, Berkshire, SL1 4SY	119.34
CT0A	Threadrive Components	Unit 4B The Gloucesters, Luckyn Lane, Basildon, Essex, SS14 3AX	30.82
CT0B	Tasman Industries Limited	The Old Dairy, Rufford Road, Stourbridge, West Midlands, DY9 7NG	29.47
CT0C	Mr A Taylor	c/o Unit 4 Watery Lane Industrial Estate, Watery Lane, Willenhall, WV13 3SU	32,946.39

Signature



22 December 2022

Butcher Woods
Taylor-made Fasteners Limited
Company Registered Number: 09480126
B - Company Creditors

Key	Name	Address	£
CV00	Valbruna U.K Ltd	Oldbury Road, West Bromwich, West Midlands, B70 9BT	9,722.08
CV01	Victory Fasteners Limited	Unit 5 Dunstall Hill Trading Estate Road, Gorsebrook, Wolverhampton, West Midlands, WV6 0PJ	669.54
CV02	Varol Lubricants	Shelah Road, Halesowen, West Midlands, B63 3PN	259.20
CV03	Vodafone	The Connection, Newbury, RG14 2FN	149.15
CV04	Viking (Office Depot International UK Limited)	501 Beaumont Leys Lane, Leicester, Leicestershire, LE4 2BN	80.90
CV05	Virgamet ****	Piotr Sompolski, ul. Zegarowa 12A, 62-600 Kolo, Poland	4.61
CW00	Wolverhampton Council Tax	Civic Centre, St Peters Square, Wolverhampton, WV1 1SH	3,408.77
CW01	Wolverhampton Electro Plating Limited	Wood Lane, Fordhouses, Wolverhampton, West Midlands, WV10 8HN	708.00
CW02	Westway Fasteners & Engineering	Units 3-4 Wombrook Business Park, Planks Lane, Wombourne, WV5 8EB	633.60
CW03	Westfield Fasteners Limited	Westfield Road, Long Crendon, Aylesbury, HP18 9EW	243.00
CW04	Willenhall Fasteners	FREDERICK WILLIAM STREET, WILLENHALL, WOLVERHAMPTON, WV13 1NE	106.16
CW05	Will Box	Manor House Avenue, Southampton, SO15 0LF	0.38
113 Entries Totalling			780,095.32

Signature



22 December 2022

Butcher Woods
Taylormade Fasteners Limited
Company Registered Number: 09480126
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Paul Adshead	c/o Unit 4 Watery Lane Industrial Estate, Watery Lane, Willenhall, WV13 3SU	Ordinary	1.00	2	0.00	0.00
HT00	TMF Holding Midlands Limited	c/o Unit 4 Watery Lane Industrial Estate, Watery Lane, Willenhall, WV13 3SU	Ordinary	1.00	8	0.00	0.00
2 Ordinary Entries Totalling					10		

Signature 

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