

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



A10 \*A6HQ7NZL\* #295  
24/10/2017  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 5 0 5 8 6 3

Company name in full UK Metals Limited

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

### 2 Liquidator's name

Full forename(s) Steven Philip

Surname Ross

### 3 Liquidator's address

Building name/number 1

Street St James' Gate

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 4 A D

Country

### 4 Liquidator's name •

Full forename(s) Matthew

Surname Higgins

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

### 5 Liquidator's address •

Building name/number 1

Street St James' Gate

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 4 A D

Country

• **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>2<sup>m</sup>0<sup>m</sup>9<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>7

**7** Statement of affairs

I attach:

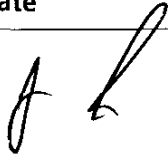
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0<sup>d</sup>6<sup>m</sup>1<sup>m</sup>0<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>7

## 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	Steven Philip Ross
Company name	RSM Restructuring Advisory LLP
Address	1 St James' Gate
Post town	Newcastle upon Tyne
County/Region	
Postcode	N E 1 4 A D
Country	
DX	
Telephone	0191 255 7000



#### 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)

**Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016**

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**Statement of affairs**

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**Company Name:** UK Metals Limited

**Company Number:** 09505863

Statement as to affairs of UK Metals Limited

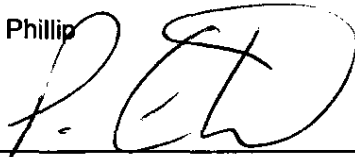
on 22 September 2017 being a date not more than 14 days before the date of the resolution for winding up

**Statement of Truth**

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

**Full Name** Critchlow, Phillip

**Signed**

A handwritten signature in black ink, appearing to be 'P. Critchlow', written over a horizontal line.

**Dated** 22 September 2017

**Statement of affairs - UK Metals Limited****A Summary of Assets**

	<b>Book Value</b>	<b>Estimated to Realise</b>
	<b>£</b>	<b>£</b>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	6,000	6,000
Plant and Machinery	396	0
Available to preferential creditors	6,396	6,000

Signature



Date: 22 September 2017

**Statement of affairs - UK Metals Limited**

**B Summary of Liabilities**

		<b>Estimated to Realise</b>
	£	£
Estimated total assets available for preferential creditors		6,000
<b>Liabilities</b>		
Holiday Pay	(1,750)	
		(1,750)
Estimated Surplus (Deficiency) as regards preferential creditors		4,250
Estimated total assets available for floating charge holders		4,250
Debts secured by floating charge		0
Total assets available to unsecured creditors		4,250
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	(1,080)	
HM Revenue and Customs	(79,008)	
Trade and Expense Creditors	(169,065)	
		(249,153)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(244,903)
Share Capital:		
Ordinary	(1)	
		(1)
Estimated Surplus (Deficiency) as regards members		(244,904)
The total number of employees included in the above summary is 5 and the total of their claims is £2,830.00.		
The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.		

**NOTES:**

- The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature



Date: 22 September 2017

# **B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - UK METALS LIMITED**

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Durham County Council	Revenues and Benefits, PO Box 238 Stanley DH8 1FP	6,496.00			0.00
HM Revenue and Customs	CT Operations Lincoln, CT Operations S0838, PO Box 2997 Glasgow G70 5AB	1.00			0.00
HM Revenue and Customs	Durrington Bridge House, Barrington Road Worthing BN12 4SE	1.00			0.00
HM Revenue and Customs	ICHU, BP3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	13,463.00			0.00
HM Revenue and Customs	ICHU, BP3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	65,543.00			0.00
Npower Ltd	Birch House, Joseph Street Oldbury B69 2AQ	8,587.62			0.00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0.00		03/10/2017	0.00
Sapphire Energy Recovery Limited	Yelsway Lane, Waterhouses Stoke on trent ST10 3AZ	1,944.00			0.00
Strutt Engineering Ltd	Dale Road North, Darley Dale, Matlock Derbyshire DE4 2HX	4,165.20			0.00
Stuart Bell Asset Management	Unit 10 , Hackworth Industrial Park, Shildon Co Durham DL4 1HF	77,891.28			0.00
Wilsons Auctions	22 Mallusk Road, Newtownabbey CO ANTRIM BT36 4PP	69,981.17			0.00

Signature  Date: 22 September 2017

**B3 COMPANY CONSUMER CREDITORS - UK METALS LIMITED**

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

Name of consumer	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £



Signature \_\_\_\_\_ Date: 22 September 2017



# C SHAREHOLDERS - UK METALS LIMITED

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 £
	Malcolm Brown	26 Murray Park Stanley County Durham DH9 0PU	Ordinary	1.00	1	1.00	1.00
						Total:	1.00



Signature \_\_\_\_\_ Date: 22 September 2017