

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A84405GQ
A17 25/04/2019 #102
COMPANIES HOUSE

1 Company details

Company number 0 1 7 4 0 4 0 5

Company name in full Birmingham Machine Tools Services Limited

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

2 Liquidator's name

Full forename(s) Craig

Surname Povey

3 Liquidator's address

Building name/number Three Brindleyplace

Street 2nd Floor

Post town Birmingham

County/Region

Postcode B 1 2 J B

Country

4 Liquidator's name

Full forename(s) Richard

Surname Toone

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

5 Liquidator's address

Building name/number 20 Furnival Street

Street London

Post town EC4A 1JQ

County/Region

Postcode

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

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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



Signature date

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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	Stephen Martin						
Company name	CVR Global LLP						
Address	Three Brindleyplace						
	2nd Floor						
Post town	Birmingham						
County/Region							
Postcode	B	1		2	J	B	
Country							
DX							
Telephone	0121 794 0600						



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

Birmingham Machine Tools Services Limited

on the 10 April 2019, 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 Kerry Anthony Jiles

Signed 

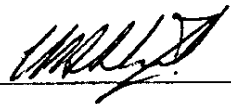
Dated 10TH April 2019.

Birmingham Machine Tools Services Limited
Statement Of Affairs as at 10 April 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	101,365.64	5,093.20
Aldermore Bank PLC		(82,242.67)
Deficiency c/d		(77,149.47)
Plant & Machinery	13,443.00	Uncertain
Close Brothers Business Finance		(20,575.57)
Deficiency c/d		(20,575.57)
Assets subject to floating charge:		
Cash in Hand	8,080.13	8,080.13
Uncharged assets:		
Estimated total assets available for preferential creditors		8,080.13

Signature



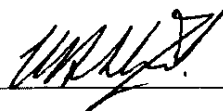
Date 10-04-19

Birmingham Machine Tools Services Limited
Statement Of Affairs as at 10 April 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,080.13
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=10)	13,132.34	13,132.34
Estimated deficiency/surplus as regards preferential creditors		(5,052.21)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(5,052.21)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,052.21)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	77,149.47	77,149.47
Estimated deficiency/surplus of assets after floating charges		(82,201.68)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		5,052.21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	20,575.57	
Trade & Expense Creditors(Count=71)	193,135.65	
Employees(Count=10)	79,617.89	
HM Revenue & Customs - PAYE/NIC	17,482.96	
HM Revenue & Customs - VAT	40,628.82	
		351,440.89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(356,493.10)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		77,149.47
Estimated deficiency/surplus as regards creditors		(433,642.57)
Issued and called up capital		
Ordinary Shareholders	20.00	20.00
Estimated total deficiency/surplus as regards members		(433,662.57)

Signature



Date

10-04-19

CVR Global LLP
Birmingham Machine Tools Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security plc	PO Box 352, Manchester, M16 9XY	932.06
CA01	Adams Lubetech Ltd	Unit 6, Binns Close, Coventry, CV4 9TB	1,109.91
CA02	Art Design & Publishing	42 - 50 Station Road, Ellesmere Port, CH65 4BQ	234.00
CA03	Andmar Machinery Services	26 Slingsby Close, Attleborough Fields Industrial Estate, Nuneaton, CV11 6RP	621.60
CA04	Armada Asset Finance	C/O Viking (North West) Limited, Armada House, Odhams Wharf, Topsham, Devon, EX3 0PB	3,507.00
CA05	Aldermore Bank PLC	1st Floor, Block B, Western House, Lynch Wood, Peterborough, PE2 6FZ	82,242.67
CB00	Barclaycard (Company)	P O Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	3,327.64
CB01	Be Fuelcards	Gibraltar House, Bowcliffe Road, off Gibraltar Island Road, Hunslet, Leeds, LS10 1HD	240.68
CB02	Bishop Engineering Ltd	52 - 55 Milk Street, Digbeth, Birmingham, B5 5TP	228.00
CB03	Birmingham City Council	Shared Services Centre, PO Box 4092, Birmingham, B4 7AD	339.20
CB04	BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	442.60
CB05	Bradford Street Properties (Number 2) LLP	321 Bradford Street, Digbeth, Birmingham B5 6ET	11,100.27
CC00	Cromwell Group (Holdings) Ltd	Cromwell Tools Birmingham, Arcrown House, Peartree Lane, Dudley, DY2 0XR	1,116.40
CC01	Cleaning Rag Co Ltd	28 Brearley Street, Hockley, Birmingham, B19 3NR	144.00
CC02	Carford Gears	68 Rea Street South, Digbeth, Birmingham, B5 6LB	1,824.00
CC03	Certas Energy UK Ltd t/a Emo Oil	302 Bridgewater Place, Birchwood Park, Warrington, WA3 6XG	2,693.47
CC04	CapEx Associates	The barns, Barston Gate Farm, Barston Lane, Barston, Solihull, B92 0JN	5,000.00
CC05	Close Brothers Business Finance	Bridge House, Hesselwood Country Office Park, Ferriby Road, Hessle, HU13 0PB	20,575.57
CD00	Davis Hudson & Co Ltd	17 Bickford Road, Witton, Birmingham, B6 7EE	4,760.05
CD01	Davies Precision Grinding Ltd	282 Upper Balsall Heath Road, Highgate, Birmingham, B12 9DR	600.00
CD02	Derek Timms Seals UK Ltd	84 - 90 Evelyn Road, Sparkhill, Birmingham, B11 3JJ	13.80
CD03	DCN Bearings & Engineering Ltd	Unit 11, Washington Street Ind. Estate, Netherton, Dudley, DY2 9PH	7,942.96
CD04	Dean Engineering		3,408.00
CD05	D Turner & Son (Machinery Removals) Ltd	Unit D1, Birch Business Park, Whittle Lane, Heywood, Lancashire, OL10 2SX	1,380.00
CE00	E-On Gas	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	8.17
CE01	Electro Motion UK (Export) Ltd	Canal Lane, Hose, Nr Melton Mowbray, LE14 4JF	799.21
CE02	ETG Engineering Solutions Ltd	Wellesbourne Distribution Park, Unit 16, Loxley Road, Wellesbourne, CV35 9JY	106.80
CE03	Excel Machine Tools Ltd	Colliery Lane, Exhall, Coventry, CV7 9NW	1,016.70
CE04	Employees		92,750.23
CF00	Fans & Fabrications Ltd	496 Streetsbrook Road, Solihull, B91 1RH	228.00

Signature

CVR Global LLP
Birmingham Machine Tools Services Limited
B - Company Creditors

Key	Name	Address	£
CG00	GCox (Oldbury) Ltd	146 Dudley Road East, Oldbury, Warley, B69 3EB	3,060.00
CG01	Gallan Parking Ltd	Gallan House, 32-34 Hill Street, Birmingham, B5 4AN	459.00
CG02	Generate Green Engineering Ltd	Meadow Lodge, Wootton Fitzpaine, Bridport, Dorset, DT6 6NF	6,000.00
CG03	Gear Service (Stockport) Ltd	Unit 11a, Crosslands Industrial Estate, Stockport Road West, Bredbury, Stockport, SK6 2BR	4,026.67
CG04	Geddes Packaging	Dumblederry Lane, Aldridge, WS9 0DH	402.00
CG05	Greenhalgh Kerr	C/O Universal Leasing Limited T/A Admiral Leasing, Olympic House, Beecham Court, Smithy Brook Road, Wigan, WN3 6PR	24,322.15
CH00	HSBC Invoice Finance (UK) Ltd	(Castle Tech), Francombe Road, Worthing, BN11 2BW	239.70
CH01	Hammond Lubricants	Units 2-4 Porters Way, Bordesley Green Trading Estate, Bordesley Green, Birmingham, B9 5RR	838.66
CH02	Hennig (UK) Ltd	Unit 6, Challenge Close, Coventry, CV1 5JG	446.52
CH03	Holder Blackthorn LLP	Blackthorn House, St Paul's Square, Birmingham, B3 1RL	1,496.00
CH05	HM Revenue & Customs	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	40,628.82
CH06	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	17,482.96
CI00	Industrial Brakes Ltd	14 - 15 Webner Industrial Estate, Ettingshall Road, Wolverhampton, WV2 2LD	132.00
CI00	Jena Tec Precision Ltd	Willow Drive, Sherwood Park, Annesley, Nottinghamshire, NG15 0DP	801.06
CI01	JKL Ballscrew Repairs Ltd	19 - 21A Henley Industrial Park, Henley Road, Coventry, CV2 1ST	2,628.00
CI02	JIS Recruitment	Tamworth Enterprise Centre, Corporation Street, Tamworth, B79 7DN	3,600.00
CI03	JMG Engineering Co UK Ltd	63 St Chads Road, Sutton Coldfield, B75 7QN	10,661.80
CI04	J B Place & Son	Unit25, 20 James Road, Tyseley, Birmingham, B11 2BA	108.00
CK00	Kings Fire & Electrical	43 Marlborough Road, Castle Bromwich, Birmingham, B36 0EJ	332.10
CL00	Lathe Spares Unlimited	P O Box 7038, Halstead, CO9 1WZ	5,748.97
CL01	Lewis Onions Solicitors	Allium House, 36 Water Street, Birmingham, B3 1HP	617.00
CL02	Leaseys UK Ltd	PO Box 4590, Slough, SL1 0WU	776.05
CM00	M. Buttkeitt Ltd	Britannia Road Industrial Estate, Unit 2, Sale, Cheshire, M33 2AD	1,332.68
CM01	Made in the Midlands Ltd	Faraday Wharf, Innovation Birmingham Campus, Holt Street, Birmingham, B7 4BB	198.00
CP00	Pirtek (Birmingham) 1	Unit 2 Oxford Court, Oxford Street, Digbeth, Birmingham, B5 5NF	507.63
CP01	P B R Abrasives (W'Ton) Ltd	Wolverhampton Street, Willenhall, WV13 2NF	3,989.72
CP02	P Warrington Engravers Ltd	7 Key Hill Drive, Hockley, Birmingham, B18 5NY	24.00
CP03	PCL Wollaston Print Limited	Richmond House, Richmond Road, Smethwick, B66 4ED	192.00

Signature

CVR Global LLP
Birmingham Machine Tools Services Limited
B - Company Creditors

Key	Name	Address	£
CQ00	QMS International Plc	Muspole Court, Muspole Street, Norwich, NR3 1DJ	157.50
CQ01	Quality Office Supplies Ltd	Anchor Lane, Coseley, Bilston, WV14 9NE	289.12
CR00	Ratchet & Spanner	292 Bradford Street, Digbeth, Birmingham, B5 6HG	397.16
CR01	RW Badland Ltd	Unit 3, Providence Street, Lye, Stourbridge, DY9 8HN	144.00
CR02	Reed Specialist Recruitment Ltd	California, 120 Coombe Lane, London, SW20 0BA	4,380.48
CS00	Silvaflame Cleervue Co Ltd	22 Park Street, Bridgtown, Cannock, WS11 0BX	3,644.15
CS01	Sage	Sage (UK) Limited, North Park, Newcastle upon Tyne, NE13 9AA	277.54
CS02	Sponmedh Safety Systems Ltd	Haysech Road, Halesowen, B63 3PD	552.00
CS03	Sulzer Electro Mechanical Services (UK) Ltd	Camp Hill, Digbeth, Birmingham, B12 0JJ	1,956.00
CS04	Shinx Creative Ltd	Accounts, The Coach House, 26 High Street, Syston, LE7 1GP	42.00
CS05	SSE Energy Supply Ltd	No 1 Forbury Place, 43 Forbury Road, Reading, RG1 3JH	842.32
CS06	Shogun Vehicle Leasing	Lex Autolease Ltd, Blake House, Hatchford Way, Birmingham, B26 3RZ	568.10
CT00	Trelleborg Sealing Solutions	Pegasus House, 1, Cranbrook Way, Solihull Business Park, Solihull, B90 4GT	468.00
CV00	Vantage Industrial Equipment Ltd	Unit 37, Phoenix Industrial Estate, Charles Street, West Bromwich, B70 0AY	44,012.45
CV01	Vertex Engineering Solutions Ltd	Units 24 & 16, The Boulton Industrial Centre, Hockley, Birmingham, B18 5AU	6,120.00
CW00	W & H Eves Ltd	The Smithy, Woodgate, Crawley Lane, Kings Bromley, DE13 7JF	2,573.40
CW01	Water Plus	PO Box 12459, Harlow, CM20 9PH	157.20
CW02	Workblades & Formers Ltd	Unit 8, Boulton Industrial Centre, Icknield Street, Hockley, Birmingham, B18 5AU	490.00
76 Entries Totalling			445,815.90

Signature

CVR Global LLP
Birmingham Machine Tools Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	East Kirkby Engineering Co Limited		Ordinary	1.00	20	1.00	20.00
1 Ordinary Entries Totalling				1.00	20		

Signature 