

AM02 (Scot)

Notice of statement of affairs in administration



Companies House



1 Company details

Company number
Company name in full

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

2 Administrator's name

Full forename(s)
Surname

3 Administrator's address

Building name/number
Street
Post town
County/Region
Postcode
Country

4 Administrator's name ①

Full forename(s)
Surname

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

5 Administrator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

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

AM02 (Scot)
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

0	4	1	1	2	0	2	1
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8 Date of the statement of concurrence (if applicable)

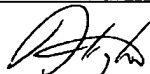
Date

d	d	m	m	y	y	y	y
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9 Sign and date

Administrator's
Signature

Signature



Signature date

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

AM02 (Scot)

Notice of statement of affairs in administration



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 James Stephen

Company name BDO LLP

Address 4 Atlantic Quay

70 York Street

Post town Glasgow

County/Region

Postcode G 2 8 J X

Country

DX

Telephone +44 (0) 141 248 3761



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 and dated 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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 3.30 of the Insolvency (Scotland) (Company Voluntary Arrangements and
Administration) Rules 2018

Name of the
company

Statement as to the affairs of Advanced Tool Manufacture Limited

as at the 04 November 2021, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to
H annexed and signed as relative hereto is, to the best of my knowledge and belief, true and
complete,

AND I make this solemn declaration conscientiously believing the same to be true and by
virtue of the provisions of the Statutory Declarations Act 1835.

Declared at _____

Signed B. U. [Signature]

This 6th day of DECEMBER 2021

Before me _____

A Notary Public or Justice of the Peace or Solicitor

STATEMENT as to the affairs of the company on the 04 November 2021

Please do not write in this margin
Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")	595K	309K.
Assets specifically secured (as per List "B")		
Estimated realisable value	£ 591K	
Less: Amount due to secured creditors	(429K)	
Estimated Surplus	162K	162K
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		471K
LIABILITIES		
Preferential creditors (as per List "C")		(653K)
Estimated balance of assets available for holders of floating charges and unsecured creditors		(182K)
Estimated prescribed part of net property where applicable (to carry forward)		
Holders of floating charges (as per List "D")		NIL
Estimated surplus/deficiency as regards holders of floating charges		
Estimated prescribed part of net property where applicable (brought down)		
Unsecured Creditors		
Trade accounts (as per List "E")	£ 478K	
Consumer and Employee (as per List "F")	293K	
Bills payable (as per List "G")		
Contingent or other liabilities (as per List "H")	237K	
Estimated deficiency after floating charge where applicable (brought down)		
Total unsecured creditors	1,017,000	(1,017,000)
Estimated Surplus/Deficiency as regards creditors		1,199,000
Issued and Called-up Capital		30,000
Estimated Surplus/Deficiency as regards members		1,169,000

These figures must be read subject to the following:-

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets.

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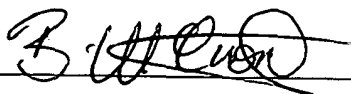
Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	87,789	87,789
Cash in hand.....	NIL	
Marketable securities (as per Schedule I)	NIL	
Bills receivable (as per Schedule II)	NIL	
Trade debtors (as per Schedule III)	NIL	
Loans and advances (as per Schedule IV)	NIL	
Unpaid calls (as per Schedule V)		
Stock in trade	NIL	
Work in progress	NIL	
Heritable property	NIL	
Leasehold property.....	NIL	
Plant, machinery and vehicles.....	495,600	219,490
Furniture and fittings, etc.....	11,358	1,810
Patents, trade marks, etc.....		
Investments other than marketable securities.....		
Other property.....		
Total	594,747	309,089

Signed



Date

06/12/21

Please do not write in
this margin

Please complete legibly,
preferable in black
type, or bold block
lettering

SCHEDULE I TO LIST 'A'

Statement of affairs

Marketable Securities

Names to be arranged in alphabetical order and
numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £

Signed

B. Ullrich

Date 06/12/21

Please do not write in
this margin

Please complete legibly,
preferably in black
type, or bold block
lettering

SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and
numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £

Signed



Date

06/12/21

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (consisting of 2 pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	Haydock See List	20.10.20	Haydock Finance Ltd	Challenge House Challenge Way Greenbank Business Park Blackburn BB1 5QB
	Kafo CNC m/c Centre	30.04.20	Lombard	Lombard PO Box 520
	Hexagon			Rotherham
	Absolute Inspection Arm	28.03.18		South Yorkshire S63 3BR

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'C' (consisting of 2 pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	<i>Employee Claims</i>	<i>See List</i>
	<i>HMRC</i>	

Note: Any employee addresses will be redacted prior to lodging the Statement of Affairs at Companies House

Please do not write in this margin
Please complete legibly, preferably in black type, or bold block lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
Arrears of Pay	£37,391.29		
Holiday Pay	£58,595.76		
VAT	£355 K		
PAYE	£202 K		
Total	£652,986		

Signed

B. Ullrich

Date

07/12/21 06/12/21

Note: Any employee addresses will be redacted prior to lodging the Statement of Affairs at Companies House

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends

Signed

B. Ullrich

Date

06/12/21

Please do not write in this margin.

Please complete legibly, preferable in black type, or bold block lettering

LIST 'E' (consisting of 2 pages)

Statement of affairs

Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	<i>See separate listing</i>	<i>478,404</i>

Signed

B. Ul Eron

Date *06/12/21*

Please do not write in this margin

Please complete legibly, preferable in black type, or bold block lettering

LIST 'F' (consisting of 2 pages)

Statement of affairs

Unsecured creditors – Consumer and Employees.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	<i>Employees (see list)</i>	<i>£ 287,477.85</i>
	<i>Pensions</i>	
	<i>Smart Pension</i>	<i>£ 5,536</i>
	<i>Total</i>	<i>£ 293,013</i>

Signed *B. Ullrich*

Date *06/12/21*

Note: This section will be redacted from the Statement of Affairs lodge with Companies House

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'G'

Statement of affairs

Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

*Note

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £

Signed

B. W. [Signature]

Date

06/12/21

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'H'

Statement of affairs

Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £
	<i>Funding Circle</i> <i>TEL: 0203 667 2280</i>	<i>Loan</i> <i>Ref: BADVANCE 106627.</i>	<i>£46,753</i>
	<i>Directors Loans</i> <i>owed to</i> <i>Andrew Brown</i> <i>10 Egmont Park</i> <i>East Kilbride</i> <i>G75 8PT</i>		<i>£190,000</i>
		<i>TOTAL</i>	<i>£236,753</i>

Signed

B. Wilson

Date

06/12/21

List B

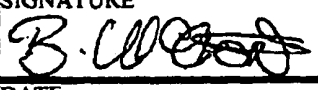
**EQUIPMENT SCHEDULE
NUMBERED H12052168**

**Haydock
Finance**

Between Owner: Haydock Finance Ltd, whose registered office is at Challenge House,
Challenge Way, Greenbank Business Park, Blackburn, BB1 5QB. Company Registration
Number 01526882

and Hirer: Advanced Tool Manufacture Ltd, whose registered office is at Hurlawcrook Road,
East Kilbride, Glasgow, G75 0ZZ. Company Registration Number SC226401

<u>ASSET DESCRIPTION</u>	<u>REG NO</u>	<u>CHASSIS / SERIAL NO</u>	<u>YOM / DOR</u>
SMTCP 400 AE T5 Coil Feeder	N/A	601028	2001
Doosan DNM 500 CNC Mill	N/A	DNM5000258	2010
Dugard ECO 1000 VMC CNC Mill	N/A	1223321402	2012
Dugard 1350E VMC Fanuc OIMD Control CNC Mill	N/A	PV14130077	2014
Agie Charmilles Cut 400 Wire EDM Wire Machine	N/A	5910640010035	2012
Agie Charmilles Robofil 640cc Wire Machine	N/A	941024	2007
Daewoo Minx 540 CNC Vertical Machine c/w 4t Axis	N/A	AV5E2250	2006
Dugard 1350E VMC CNC Mill	N/A	PV14140086	2014
Benelli PMT 1000 Tonne Press	N/A	1208	1987

CONFIRMED BY HIRER (FULL NAME)	SIGNATURE
BRIAN MCCREARY	
POSITION	DATE
MANAGING DIRECTOR.	20.10.2020.

List "E" Unsecured Creditors

KEY	NAME	A1	A2	A3	A4	A5	EMAIL	CONTACT	CSTATUS	TEL	CREF	LEDGER
		Address line 1	Address line 2	Address line 3	Address line 4	Post code			U			
	ABT MACHINE TOOLS	LINDEN HOUSE	9 LINDEN PLACE	GLASGOW		G13 1EF				0141 958 1955		£ 6,720.14
	ALBA MACHINERY LTD	9 COLVILLES PLACE	KELVIN INDUSTRIAL ESTATE	EAST KILBRIDE	SOUTH LANARKSHIRE	G75 0P2				01355 264890		£ 8,730.00
	AQUAD	Unit 7, Block 6	Fulwood Industrial Estate	Burnbank Road	Hemilton	ML3 9AZ				01698 540077	AADV002	£ 20.40
	AUTOFORM ENGINEERING B.V.	INDUSTRIEVEG 2	KANTORDEPLAN STORMPOLDEE	NL-2921 LB KRIMP	THE NETHERLANDS		info@autofarm.com			0031 180 668 255		£ 6,599.75
	AW PRECISION LTD	COSFORD LANE	RUGBY	WARWICKSHIRE	CV21 1QN		accounts@awsmachinetool.co.uk			01355 5590811		£ 12,272.68
	BAS LUBRICANTS LTD	ALLANDER HOUSE	11 HENRIETTA STREET	GALSTON	KM4 BHN		blenstalker@aol.com			01563 821 120	ADVANCED	£ 2,469.42
	BERGER TOOLS LTD	CHAUVER BUSINESS PARK	WATERY LAKE	KENSING	KENT	TN15 6QY	mejsule@berger-tools.co.uk (ACCOUNTS)			01732 763 377		£ 20,890.59
	BUFFA	CORONATION ROAD	CRESSEX	HIGH WYCOMBE	BUCKS	HP12 3TZ				0600 401 601 GLASGOW A31526*1*2		£ 159.98
	CALDERVALE MACHINE TOOL ENGINEERS	UNIT 1A,CALDERVALE BUSINESS	DUNKROBIN ROAD	AIRDRIE	NORTH LANARKSHIRE	ML6 8LS				01236 764 358	AD005	£ 450.96
	COASTAL ABRASIVE TECHNOLOGIES	TONDERGHIE	19 PRESTBURY AVENUE	CRAMHLINGTON	NORTHUMBERLAND	NE23 3TZ	RAYMAC4CAT@HOTMAIL.COM			01670 731 668		£ 1,161.60
	DJ INDUSTRIAL SUPPLIES LTD	UNIT 9	PEEL PARK PLACE	COLLEGE MILTON	EAST KILBRIDE	G74 5LW	djindustrial@btconnect.com			01355 220 300		£ 350.22
	DYLA											£ 264.66
	ENGINEERING SUPPLY CO	THORNLEIBANK INDUSTRIAL EST	GLASGOW			G46 8TU				0141 638 7905	A120	£ 10,001.77
	FREDERICK FOLLOWS	129 PHILLIPS STREET	ASTON	BIRMINGHAM		B6 4PT	sales@frederickfollows.co.uk			0121 359 5026		£ 831.60
	GFAL	UNIT 2/3	1 REDWOOD CRESCENT	EAST KILBRIDE		G74 5PA				0141 739 4400		£ 2,412.00
	GQ MACHINING SOLUTIONS LTD	NORTH VIEW	COVENTRY			CV2 2SJ	DEANA.BOUNDY@GEROGEFISCHER.COM			02476 538 675		£ 26,973.58
	GRINDING CENTRE LTD	8 ERSKINE SQUARE	HILLINGTON PARK	GLASGOW		G52 4B	sales@grindingcentre.co.uk			0141 564 8888		£ 1,427.45
	HANDLEY STEEL	31 SCHOOL LANE	SHARESBILL	WOLVERHAMPTON		WV10 7LE	SALES@HANDLEYSTEELChris Handley			01922 414320	ATM	£ 18,602.80
	HALLBERTS SURFACE TECHNOLOGIES	BLACKBURN PLANT	WHITEBURN IND ESTATE	BLACKBURN		BBL1 5RE	ledge.luton.ho@hauddt.com			01582 488 344		£ 3,948.29
	J & L INDUSTRIAL SUPPLY (MSC)	7 PACIFIC AVENUE	WEDNESBURY	WEST MIDLANDS		WS10 7WP	samantha.watson@jindustrial.com			0800 66 33 55 - SALES		£ 1,322.33
	KALLER	UNIT 4	GROSVENOR BUSINESS CENTRE	VALE PARK		WR11 1GS	01386 443 366					£ 5,438.78
	KELVIN SMITH & CO	34 STANLEY STREET	KINNING PARK	GLASGOW		G41 1JB	info@kelvin-smith.com			0141 429 5116		£ 4,577.26
	LEYTON	HURNWORTH HOUSE	13-15 BOLASERIE STREET	LONDON		EC4Y 8DP	020 7043 2300			27,505.07		£ 27,505.07
	MAYDAY	3 ALBION WAY	EAST KILBRIDE			G75 0YH	INFO@MAYDAY.CO.UK			01355 382794		£ 211.88
	METROL SPRINGS LTD	75 TENTER ROAD	MOUTON PARK	NORTHAMPTON		NN3 6AX	sales@metrol.com			01604 499 332		£ 6,403.43
	MISC PURCHASES											£ 578.40
	MISUMI EUROPE GmbH	KATHARINA-PAULUS-STR. 6	68294 SCHWALBACH	GERMANY			sales@misi.uni.de			+49 (0) 61 96/ 77 46 - 0		£ 4,638.53
	NOM STANDARD SOCKET SCREW LTD	360 FARM STREET	HOCKLEY	BIRMINGHAM		B19 2TZ				0121 515 0121		£ 2,295.37
	NPPOWER									0800 138 2322	A00070599238	£ 49,771.20
	O2 (UK) LIMITED	260 BATH ROAD	SLOUGH	BERKSHIRE		SL1 4DX				0800 977 7337		£ 89.78
	PRESTIGE FABRICATIONS	20-22 CARRON PLACE	EAST KILBRIDE	SOUTH LANARKSHIRE		G75 0YL	01355 223888					£ 1,895.59
	RANDALLS (PROFILES) LTD	CRANFORD STREET	SMETHWICK	WEST MIDLANDS	B66 2SB		judy.caulwell@randalls-profiles.co.uk			0121 558 0144		£ 76,066.15
	RENOVO SOLUTIONS	UNIT 11A	TANFIELD NORTH IND EST	STANLEY	DURHAM	SH9 9LJ						£ 22,160.84
	RUSSELL DUCTILE CASTINGS	DAWES LANE	SOUTHORRE			DN15 6JW						£ 3,613.20
	SIG INDUSTRIAL INDUSTRIAL GAS SUPPLIES	SEATH ROAD	RUTHERGLIN INDUSTRIAL EST. GLASGOW			G73 1RW	info@sigindustrial.co.uk			0845 402 7660	ADV501	£ 97.30
	SOUTH LANARKSHIRE COUNCIL	1 LEECHLEE ROAD	HAMILTON			ML3 0XB	sundrydebt recovery@southlanarkshire.gov.uk			01698 455 192		£ 132,046.85
	STEEL EXPRESS	UNIT 19	HOLLIES INDUSTRIAL ESTATE	GRAISELEY ROW	WOLVERHAMPTON	WV2 4HE	accounts@steelexpress.co.uk			01902 716 333		£ 9,236.40
	SURTEK	UNIT 25, ENTERPRISE CITY	GREEN LANE IND EST	SPENNYMOOR	DURHAM	DL16 6JF	ETILEN - ACCOUNTS			0191 329 3153		£ 2,478.00
	THE MOTOR SPARES LTD	UNIT 10	WILSON PLACE	EAST KILBRIDE		G74 4QD	eastkilbride@tmsmotorspares.co.uk			01355 271770		£ 44.88
	THT UK LTD	PO BOX 4	RAMSBOTTOM	BURY	LANCS	BL0 9AR	trbtk.cash.allocation@tnt.com			01698 843 503		£ 15.97
	TOOLMAKER SUPPLIES LIMITED	UNIT 1	BRITANNIA BUSINESS CENTRE	BRITANNIA WAY	MALVERN	WR14 1GZ				01694 573798		£ 2,737.60
	TV LICENSING											£ 90.65
											Trade Creditors Totals:	£ 478,403.39

Employee List 'C' and 'F'

Title	Forename	Surname	Gender
Mr	Brian John	McCrory	Male
Mr	Andrew	Brown	Male
Mr	John Charles	McCrory	Male
Mr	William Williams	Wilson	Male
Mrs	Aileen Joyce	McCrory	Female
Mr	David	Alexander	Male
Mr	David Charles	McIntosh	Male
Mr	John	Kent	Male
Mrs	Sinead Anne	Crake	Female
Mr	Glen	Crake	Male
Mr	Robert Fraser	Collison	Male
Mrs	Caroline	Kennedy	Female
Mr	Edward Iain	Sweeney	Male
Mr	Markus	McDonald	Male
Mr	John James	McFadzean	Male
Mr	Callum John	Bradley	Male
Mr	Shaun Thomas	Wight	Male
Mr	Brian	Clark	Male
Mr	Sean	Davis	Male
Mr	Sean Thomas	Fernie	Male
Mr	Callum Kavanagh	McCrindle	Male
Mr	Ross	Barr	Male
Mr	Jamie Allen Drew	Gallagher	Male
Mr	Andrew	Strang	Male
Mr	Ryan	Adamson	Male
Mr	Conor	Mulhern	Male
Mr	Brian	March	Male