

LIQ02

Notice of statement of affairs



Companies House

MONDAY



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A11

15/06/2020

#27

COMPANIES HOUSE

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1 Company details

Company number 0 2 0 3 2 0 7 6

Company name in full C.M.A. Tools (Burnley) Limited

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

2 Liquidator's name

Full forename(s) Clive

Surname Morris

3 Liquidator's address

Building name/number Heskin Hall Farm

Street Wood Lane

Post town Heskin

County/Region Preston

Postcode P R 7 5 P A

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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

d	0	d	1	m	0	m	6	y	2	y	0	y	2	y	0
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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	5	m	0	m	6	y	2	y	0	y	2	y	0
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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 **Natasha Morris**

Company name **Marshall Peters**

Address **Heskin Hall Farm**

Wood Lane

Post town **Heskin**

County/Region **Preston**

Postcode **P R 7 5 P A**

Country

DX

Telephone **01257 452021**

**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


C.M.A. Tools (Burnley) Limited
Company Registered Number: 02032076

on the 1 June 2020, 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 BRIAN CROSSLEY

Signed 

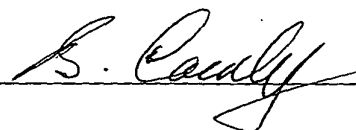
Dated 02.06.20

C.M.A. Tools (Burnley) Limited
Company Registered Number: 02032076
Statement Of Affairs as at 1 June 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	16,000.00	16,000.00
Close Brothers Asset Finance		(19,500.00)
Deficiency c/d		<u>(3,500.00)</u>
Assets subject to floating charge:		
Book Debts	38,232.00	19,116.00
Cash in Hand	27,600.00	27,600.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>46,716.00</u>

Signature



Date

02.06.20

C.M.A. Tools (Burnley) Limited
Company Registered Number: 02032076
Statement Of Affairs as at 1 June 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		46,716.00
Liabilities		
Preferential Creditors:-		
Employee Hol Pay	14,439.00	14,439.00
Estimated deficiency/surplus as regards preferential creditors		32,277.00
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		32,277.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank PLC	70,000.00	70,000.00
		(37,723.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(37,723.00)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL (37,723.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(37,723.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,500.00	
Trade & Expense Creditors	186,990.00	
Employees	111,528.00	
Directors	48,000.00	
HM Revenue & Customs - VAT	15,000.00	
HM Revenue & Customs - PAYE	38,805.00	
HM Revenue & Customs - Corp Tax	2,250.00	
		406,073.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(443,796.00)
Estimated deficiency/surplus as regards creditors		(443,796.00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	1,000.00
Estimated total deficiency/surplus as regards members		(444,796.00)

Signature  Date 01.06.20

Marshall Peters
C.M.A. Tools (Burnley) Limited
Company Registered Number: 02032076
B - Company Creditors

Key	Name	Address	£
CA00	Accurate Cutting Services	CROSSGATE ROAD PARK FARM IND EST, REDDITCH, WORCESERSHIRE, B98 7SN	180.00
CA01	Aquajet Machining Systems Ltd	UNIT C2 BINARY COURT , MATRIX PARK, WESTERN AVE, BUCKSHAW VILLAGE, CHORLEY, PR7 7NB	364.00
CA02	Alcamus Ltd	COBRA COURT, 1 BLACKMORE ROAD, STRETFORD, MANCHESTER, M32 0QU	610.00
CA03	AW Precision Ltd	COSFORD LANE, SWIFT VALLEY IND EST, RUGBY, CV21 1QN	12,535.00
CB00	Berger Tools Limited	UNIT B1 CHAUCER IND. PARK, WATERY LANE KEMSING, NR. SEVENOAKS, KENT, TN15 6QY	320.00
CB01	Burnley Hire Centre	149 ACCRINGTON ROAD, BURNLEY, LANCASHIRE, BB11 5AL	340.00
CB02	Burnley Borough Council	Town Hall, Manchester Rd, Burnley, BB11 9SA	7,914.00
CB03	Burnley Grinding Services	Belle Vue Mill, Westgate, Burnley, Lancs, BB11 1SD	4,674.00
CB04	BOHLER Ltd	Taylors Lane, European Business Park, Oldbury, West Midlands, B69 2BN	4,932.00
CB05	Burnley Borough Council	P.O.Box 17, Town Hall, Manchester Rd, Burnley, BB11 9SA	400.00
CC00	Citrus Business Solutions	39B CHURCHILL WAY, LOMESHAYE IND EST, NELSON, LANCASHIRE, BB9 6RT	28.00
CC01	Central Sheetmetal & Fabrication	UNIT 4 OAKMOUNT MILL, WISEMAN STREET, BURNLEY, LANCASHIRE, BB11 1RU	588.00
CC02	Ceratizit UK Ltd	SHEFFIELD AIRPORT BUSINESS PARK, EUROPA LINK, SHEFFIELD, S9 1XU	868.00
CC03	Cutwel	CENTRAL OFFICES, CENTRAL STREET, DEWSBURY, WEST YORKSHIRE, WF13 2LZ	1,612.00
CC04	Carrs Tool Steels Ltd	STEELBRIGHT WORKS, CONEYGREE ROAD, TIPTON, WEST MIDLANDS, DY4 8XQ	13,564.00
CC05	Close Brothers Asset Finance	Unit D Telford Close, Chester Gates, Dunkirk, Nr Chester, CH1 6LT	19,500.00
CC06	Brian Crossley	Tattersall House, Hurstwood Lane Worsthorne, Burnley, Lancashire, BB11 1SD	24,000.00
CD00	Decco Ltd	KSUPPLIES CREDIT OFFICE, VO-TECH HOUSE, HAMBRIDGE LANE, NEWBURY, RG14 5TN	397.00
CD01	Delta Electrical Repairs	2 LINDRED ROAD, LOMESHAYE IND. ESTATE, NELSON, LANCASHIRE., BB9 5SR	902.00
CD02	Dayton Progress Ltd	C12 HOLLY FARM BUSINESS PARK, HONILEY, KENILWORTH, WARWICKSHIRE, CV8 1NP	6,509.00
CD03	DMR Auctioneers Ltd	Junction 7 Business Park, Unit C13 - 15, Clayton-le-Moors, BB5 5JW	23,520.00
CE00	Everflow Water	Wynyard Business Park, TS22 5FG	348.00
CE01	Employees		125,967.00

Signature



Marshall Peters
C.M.A. Tools (Burnley) Limited
Company Registered Number: 02032076
B - Company Creditors

Key	Name	Address	£
CF00	Fuel Card	Kingsway House, Kingsway, Burnley, BB11 1BJ	298.00
CH00	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	38,805.00
CH01	HM Revenue & Customs (CT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,250.00
CH02	HM Revenue & Customs (VAT)	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	15,000.00
CH04	Hitchens Engravers Ltd	MAUDSLEY MILL, MAUDSLEY STREET, ACCRINGTON, LANCASHIRE, BB5 6AD	30.00
CH05	HMC BRAUER	c/o BIBBY FACTORS, 7TH FLOOR, CAVENDISH HOUSE, CASTLE STREET, HASTINGS, EAST SUSSEX, TN34 3JW	97.00
CH06	Hauck Heat Treatment	Whitebirk Industrial Est, BLACKBURN, Lancashire, BB1 5RE	1,900.00
CH07	High Peak Steels Ltd	Thornfield House, Peakdale Rd, Glossop, SK13 6LQ	5,806.00
CI00	Inexpress Jet Freight Ltd	Piercy Works, Piercy Road, Waterfoot, Lancashire, BB4 9JP	51.00
CJ00	J&J Ashcroft	JAMES HOUSE, LANCASHIRE BUSINESS PARK, CENTURION WAY, LEYLAND, PR26 6TZ	1,318.00
CJ01	J&L Industrial Supply	7 PACIFIC AVENUE, WEDNESBURY, WEST MIDLANDS, WS10 7WP	2,546.00
CJ02	John Milton Aspdon	151 Sycamore Avenue, Burnley, Lancashire, BB12 6AG	24,000.00
CK00	Kemet International Ltd	PARKWOOD TRADING ESTATE, MAIDSTONE, KENT, ME15 9NJ	113.00
CK01	Kaller Gas Springs	Unit 4, Grosvenor Business Centre, Vale Park, Evesham, WR11 1GS	2,824.00
CL00	02 (UK) Limited	260 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4DX	121.00
CL01	Linstrom	Unit 5 Mosley Rd, Trafford Park, Stretford, Manchester, M17 1PG	127.00
CL02	Lindonwood Ltd	83-87 Church Street, Burnley, BB11 2RS	2,104.00
CM00	Mcintosh Sheet Metal	UNIT 4 SUSAN MILL, JUNCTION STREET, BURNLEY, LANC., BB12 0LZ	161.00
CM01	Metal Products Services Ltd	12 SHIELD DRIVE, WORSELEY, MANCHESTER, M28 2QV	550.00
CM02	Milo Tools Ltd	UNIT 3 SCANDANAVIA COURT, CHAIN BAR ROAD, CLECKHEATON, WEST YORKSHIRE, BD19 3QW	2,079.00
CM03	Misumi	MISUMI Europa GmbH, Franklinstraße 61-63, 60486 Frankfurt am Main, Germany	2,194.00
CM04	MW Designs Limited	OCM HOUSE, ST PETERS ROAD, DROITWICH, WR9 7BJ	5,700.00
CN00	National Westminster Bank Plc	Debt Management Operations, PO Box 16403, 7 Brindley Place, Birmingham, B2 2BU	70,000.00
CN01	Northern Abrasives Co Ltd	THE BARN, 130-132 HIGHER ROAD, URMSTON, MANCHESTER, M41 9AZ	152.00
CP00	Power Pipes Ltd	UNITS 5 & 6, KENYON COURT, KENYON ROAD, LOMESHAYE IND ST, NELSON, BB9 57F	7.00

Signature



Marshall Peters
C.M.A. Tools (Burnley) Limited
Company Registered Number: 02032076
B - Company Creditors

Key	Name	Address	£
CP01	Porter Matthews & Marsden	CHARTERED ACCOUNTANTS, 83 BANK PARADE, BURNLEY, BB11 1UG	2,071.00
CR00	RS Components	Industrial Estate, 1 Kennedy Way, Green Ln, Stockport, SK4 2JT	291.00
CR01	RKMS	UNIT 17, THE PAVILLIONS, AVROE CRESCENT, BLACKPOOL, FY4 2DP	334.00
CR02	Redditch Grinding & Profiling	Unit 27 Crossgate Road, Park Farm Ind Est, Redditch, Worcs, B98 7SN	5,099.00
CS00	THE SUTCLIFFE TOOL CO LTD	UNIT A , BURNHAM TRADING PARK, BLANNEL STREET, BURNLEY, LANCs., BB11 4AA	12.00
CS01	Steel Express Ltd	UNIT 19, HLLIES IND. ESTATE, GRAISELEY ROW, WOLVERHAMPTON, WEST MIDLANDS, WV2 4HE	398.00
CS02	Sage (UK) Limited	SAGE SOFTWARE, NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	968.00
CS03	SSE	Inveralmond House, 200 Dunkeld Rd, Perth, PH1 3AQ	6,672.00
CS04	Swalec	EASTERN BUSINESS PARK, WERN FAWR LANE, St MELLONS, CARDIFF, CP3 5EA	7,972.00
CS05	Steelgrind Profiles Ltd	WHARF FOUNDRY, WELL STREET, BOLTON, LANCASHIRE, BL1 1TZ	14,904.00
CT00	Tasman Industried Ltd	50 LYDE GREEN, CRADLEY HALESOWEN, WEST MIDLANDS, B63 2PG	44.00
CT01	Pneumatic Systems	Bridge Street Industrial Estate, Bridge Street, Church Accrington, Lancashire, BB5 4HU	52.00
CT02	Talbot Tool Co Ltd	GRIP WORKS , CROWHURST ROAD, HOLLINGBURY, BRIGHTON, SUSSEX, BN1 8AT	348.00
CT03	Tower Leasing	Columbia, 2nd Floor, Station Road, Bracknell, Berkshire, RG12 1LP	6,500.00
CV00	Vero International Software UK Ltd	THE MILL BRIMSCOMBE PORT, STROUD, GLOUCESTERSHIRE, GL5 2QG	5,600.00
CW00	WDS Components Limited	RICHARDSHAW ROAD, GRANGEFIELD IND. ESTATE., PUDSEY, LEEDS, LS28 6LE	253.00
CW01	Wixroyd International Ltd	ALEXIA HOUSE, LITTLEMEAD IND EST, CRANLEIGH, SURRY, GU6 8NE	467.00
CW02	Wirex Ltd	DEVERON MILL, MEADOW STREET, GREAT HARWOOD., LANCs., BB6 7EJ	26,222.00
66 Entries Totalling			506,512.00

Signature



Marshall Peters
C.M.A. Tools (Burnley) Limited
Company Registered Number: 02032076
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	John Milton Aspden	C/O Marshall Peters Limited , Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA	Ordinary	1.00	500	0.00	0.00
HC00	Brian Crossley	C/O Marshall Peters Limited , Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA	Ordinary	1.00	500	0.00	0.00
2 Ordinary Entries Totalling					1,000		

Signature

