

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 8 8 3 7 1 3 8

Company name in full Craftmaster Engineering (Midlands) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Laura Anne

Surname Walshe

3 Liquidator's address

Building name/number Gill House

Street 140 Holyhead Road

Post town Birmingham

County/Region West Midlands

Postcode B 2 1 0 A F

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	6	^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

P. M. M.

X

Signature date

^d	1	^d	9	^m	1	^m	2	^y	2	^y	0	^y	2	^y	2
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**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 **Harry Chahal**

Company name **Keyword Group Limited**

Address **Gill House**

140 Holyhead Road

Post town **Birmingham**

County/Region **West Midlands**

Postcode **B 2 1 0 A F**

Country

DX

Telephone **0121 201 0399**

**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

Craftmaster Engineering (Midlands) Limited
Company Registered Number: 08837138

on the 6 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	Michael Chadwick
Signed	<div>DocuSigned by:  E361B375DE724E5...</div>
Dated	06/12/2022

Craftmaster Engineering (Midlands) Limited
Company Registered Number: 08837138
Statement Of Affairs as at 6 December 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	15,000.00	NIL
Director Loan Account	30,000.00	Uncertain
Estimated total assets available for preferential creditors		NIL

DocuSigned by:



Signature

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Date 06/12/2022

Craftmaster Engineering (Midlands) Limited
 Company Registered Number: 08837138
 Statement Of Affairs as at 6 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
<hr/>		
2nd Preferential Creditors:-		
HMRC	11,450.00	
		11,450.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(11,450.00)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(11,450.00)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(11,450.00)
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(11,450.00)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(11,450.00)

DocuSigned by:
 Signature Michael Chadwick Date 06/12/2022
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Craftmaster Engineering (Midlands) Limited
 Company Registered Number: 08837138
 Statement Of Affairs as at 6 December 2022

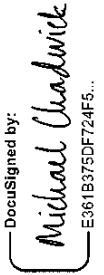
A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5,494.00	
RPS (Redundancy Pay)	6,032.00	
Bounce Back Loan	14,000.00	
HMRC (CTAX)	15,300.00	
		40,826.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(52,276.00)
Estimated deficiency/surplus as regards creditors		(52,276.00)
Issued and called up capital		
Ordinary Shareholders	10.00	
		10.00
Estimated total deficiency/surplus as regards members		<u>(52,286.00)</u>

DocuSigned by:
 Signature Michael Chadwick Date 06/12/2022
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Keyword Group Limited
Craftmaster Engineering (Midlands) Limited
Company Registered Number: 08837138
B - Company Creditors

Key	Name	Address	£
CH00	HMRC (PAYE)	Debt Management, HM Revenue and Customs, BX9 1SR	4,050.00
CH01	HMRC (CTax)	Debt Management, HM Revenue and Customs, BX9 1SR	15,300.00
CH02	HMRC (VAT)	Debt Management, HM Revenue and Customs, BX9 1SR	7,400.00
CI00	Initial Fire Services Ltd	Calibre Industrial Park, Four Ashes, Wolverhampton, WV10 7DZ	27.05
CM00	Midland Bright Steels Ltd	Inverclyde Drive Off, Birmingham New Rd, Wolverhampton, WV4 6FB	3,982.12
CR00	Ragavan & Co Accountants	240 Grove Lane, Handsworth, Birmingham, B20 2EY	500.00
CR01	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	6,032.00
CS00	Shaperite Profiles Ltd	Dudley Central Trading Estate, Shaw Rd, Dudley, DY2 8QX	985.32
CT00	TSB Bank (BBL)	TSB Bank plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH	14,000.00
9 Entries Totalling			52,276.49

Signature 
DocuSigned by:
Michael Chadwick
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Keywood Group Limited
Craftmaster Engineering (Midlands) Limited
Company Registered Number: 08837138
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mrs Sandra Chadwick	c/o Gill House, 140 Holyhead Road, Birmingham, West Midlands, B21 0AF	Ordinary	10.00	10	1.00	10.00
1 Ordinary Entries Totalling					10		

DocuSigned by:
Michael Chadwick
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Signature