



VALBRUNA UK LIMITED

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Companies House does not verify the accuracy of the information filed

Overview

- Registered office address: Oldbury Road, West Bromwich, West Midlands, B70 9BT
- Company type: Private limited company
- Incorporated on: 29 April 1986
- Status: Active

Key filing dates

- Accounting reference date: 31 December
- Last accounts made up to: 31 December 2019
- Next accounts due: 30 September 2021
- Last confirmation statement date: 27 June 2020
- Next confirmation statement due: 11 July 2021
- Last members list: 27 June 2016

Nature of business (SIC)

- 46720 Wholesale of metals and metal ores

People

Officers:

9 officers / 5 resignations

- Secretary VIERO, Valter **ACTIVE**
- Appointed: 1 January 2004
- Correspondence address: Via D.Pittarini 6/A, 36066 Sandrigo (Vi), Italy,

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- Director GREEN, Robert **ACTIVE**
 - Nationality: British
 - Appointed: 14 May 2019
 - Date of birth: June 1958
 - Correspondence address: ROBERT GREEN, Unit 4 Brookdale Road, Thorncliffe Park Estate, Chapeltown, Sheffield, England, S35 2PW
 - Country/State of Residence: England
 - Occupation: Branch Manager Steel Stockholder

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- Director GRESELE, Massimo Amenduni **ACTIVE**
 - Nationality: Italian
 - Date of birth: May 1960
 - Correspondence address: Viale Della Scienza, Vicenza 36100, Italy, FOREIGN

- Country/State of Residence: Italy
- Occupation: Director

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- Director VIERO, Valter **ACTIVE**
 - Nationality: Italian
 - Appointed: 1 January 2004
 - Date of birth: December 1965
 - Correspondence address: Via D.Pittarini 6/A, 36066 Sandrigo (Vi), Italy,
 - Country/State of Residence: Italy
 - Occupation: Business Executive

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- Secretary BONOMI, Luciano **RESIGNED**
 - Resigned: 5 June 2003
 - Correspondence address: 62 Sir Richards Drive, Harborne, Birmingham, West Midlands, B17 8SS

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- Secretary VAN WERVEN, Barend **RESIGNED**
 - Appointed: 5 June 2003
 - Resigned: 1 January 2004
 - Correspondence address: Apartment 104, Sheepcote Street 26-38, Birmingham, B16 5AE

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- Director BONOMI, Luciano **RESIGNED**
 - Nationality: Italian
 - Date of birth: March 1939
 - Resigned: 5 June 2003
 - Correspondence address: 62 Sir Richards Drive, Harborne, Birmingham, West Midlands, B17 8SS
 - Occupation: Director

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- Director VAN WERVEN, Barend **RESIGNED**
 - Nationality: Dutch
 - Appointed: 5 June 2003
 - Date of birth: April 1950
 - Resigned: 1 January 2004
 - Correspondence address: Apartment 104, Sheepcote Street 26-38, Birmingham, B16 5AE
 - Occupation: Managing Director

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- Director WOOD, Philip **RESIGNED**
 - Nationality: British
 - Appointed: 1 January 2004
 - Date of birth: February 1951
 - Resigned: 1 April 2020
 - Correspondence address: 55 Hesley Grange, Scholes, Rotherham, South Yorkshire, S61 2QY
 - Country/State of Residence: United Kingdom
 - Occupation: Managing Director
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Persons with significant control:

1 active person with significant control / 0 active statements

- Acciaierie Valbruna Spa **ACTIVE**
- Correspondence address: 25, Viale Della Scienza, Vicenza, Veneto, Italy,
- Notified on: 6 April 2016
- Governing law: Italian Law
- Legal form: Company Limited By Shares
- Place registered: Bolzano
- Registration number: 191346
- Incorporated in: Italy

Nature of control:

- Ownership of shares – 75% or more

Statements

Statement **WITHDRAWN**

The company knows or has reasonable cause to believe that there is a registrable person in relation to the company but it has not identified the registrable person

- Notified on: 27 June 2017
- Withdrawn on: 14 March 2018

Recent Filing History

Date	Form	Description
27 Aug 2020	AA	Full accounts made up to 31 December 2019
29 Jun 2020	CS01	Confirmation statement made on 27 June 2020 with no updates
15 Apr 2020	TM01	Termination of appointment of Philip Wood as a director on 1 April 2020
7 Nov 2019	MR04	Satisfaction of charge 2 in full
5 Sep 2019	AA	Full accounts made up to 31 December 2018
10 Jul 2019	CS01	Confirmation statement made on 27 June 2019 with no updates
15 May 2019	AP01	Appointment of Mr Robert Green as a director on 14 May 2019
13 Sep 2018	AA	Full accounts made up to 31 December 2017
24 Jul 2018	MR04	Satisfaction of charge 4 in full
27 Jun 2018	CS01	Confirmation statement made on 27 June 2018 with no updates
15 Mar 2018	PSC02	Notification of Acciaierie Valbruna Spa as a person with significant control on 6 April 2016
15 Mar 2018	PSC09	Withdrawal of a person with significant control statement on 15 March 2018
19 Sep 2017	AA	Full accounts made up to 31 December 2016

Date	Form	Description
12 Jul 2017	PSC08	Notification of a person with significant control statement
4 Jul 2017	CS01	Confirmation statement made on 27 June 2017 with no updates
19 Sep 2016	AA	Full accounts made up to 31 December 2015
6 Jul 2016	AR01	Annual return made up to 27 June 2016 with full list of shareholders Statement of capital on 2016-07-06 GBP 1,500,000
3 Jul 2015	AR01	Annual return made up to 27 June 2015 with full list of shareholders Statement of capital on 2015-07-03 GBP 1,500,000
26 Apr 2015	AA	Full accounts made up to 31 December 2014
22 Apr 2015	MR04	Satisfaction of charge 5 in full
3 Jul 2014	AR01	Annual return made up to 27 June 2014 with full list of shareholders Statement of capital on 2014-07-03 GBP 1,500,000
12 May 2014	AA	Full accounts made up to 31 December 2013
8 Jul 2013	AR01	Annual return made up to 27 June 2013 with full list of shareholders
20 May 2013	AA	Full accounts made up to 31 December 2012
5 Jul 2012	AR01	Annual return made up to 27 June 2012 with full list of shareholders
19 May 2012	MG01	Particulars of a mortgage or charge / charge no: 5
11 May 2012	AA	Full accounts made up to 31 December 2011
20 Apr 2012	MG01	Particulars of a mortgage or charge / charge no: 4
5 Apr 2012	MG01	Particulars of a mortgage or charge / charge no: 3
4 Apr 2012	MG01	Particulars of a mortgage or charge / charge no: 2

Date	Form	Description
6 Jul 2011	AR01	Annual return made up to 27 June 2011 with full list of shareholders
16 May 2011	AA	Full accounts made up to 31 December 2010
7 Jul 2010	AR01	Annual return made up to 27 June 2010 with full list of shareholders
7 Jul 2010	CH01	Director's details changed for Massimo Amenduni Gresele on 27 June 2010
15 Jun 2010	AA	Full accounts made up to 31 December 2009
3 Jul 2009	363a	Return made up to 27/06/09; full list of members
10 Jun 2009	AA	Full accounts made up to 31 December 2008
1 Sep 2008	AA	Full accounts made up to 31 December 2007
1 Jul 2008	363a	Return made up to 27/06/08; full list of members
15 Sep 2007	363s	Return made up to 27/06/07; no change of members
18 May 2007	AA	Full accounts made up to 31 December 2006
19 Jul 2006	363s	Return made up to 27/06/06; full list of members
12 May 2006	AA	Accounts for a medium company made up to 31 December 2005
23 Nov 2005	363s	Return made up to 27/06/05; full list of members
20 Aug 2005	403a	Declaration of satisfaction of mortgage/charge
26 Jul 2005	AA	Accounts for a medium company made up to 31 December 2004
26 Aug 2004	363s	Return made up to 27/06/04; full list of members
6 Aug 2004	AA	Accounts for a medium company made up to 31 December 2003

Date	Form	Description
1 Apr 2004	288b	Secretary resigned;director resigned
1 Apr 2004	288a	New secretary appointed;new director appointed
1 Apr 2004	288a	New director appointed
21 Oct 2003	363s	Return made up to 27/06/03; full list of members <ul style="list-style-type: none"> 363(288) Secretary resigned 363(353) Location of register of members address changed
11 Aug 2003	AA	Accounts for a medium company made up to 31 December 2002
14 Jul 2003	288b	Director resigned
14 Jul 2003	288a	New secretary appointed;new director appointed
9 Oct 2002	363s	Return made up to 27/06/02; full list of members
11 Jul 2002	AA	Accounts for a medium company made up to 31 December 2001
27 May 2002	88(2)R	Ad 08/05/02----- £ si 500000@1=500000 £ ic 1000000/1500000
27 May 2002	123	Nc inc already adjusted 08/05/02
27 May 2002	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> RES04 - Resolution of increasing authorised share capital
15 Aug 2001	AA	Accounts for a medium company made up to 31 December 2000
15 Aug 2001	363s	Return made up to 27/06/01; full list of members <ul style="list-style-type: none"> 363(287) Registered office changed on 15/08/01
29 Dec 2000	88(2)R	Ad 15/12/00----- £ si 500000@1=500000 £ ic 500000/1000000
25 Oct 2000	AA	Full accounts made up to 31 December 1999
3 Oct 2000	363s	Return made up to 27/06/00; full list of members

Date	Form	Description
14 Sep 1999	363s	Return made up to 27/06/99; no change of members <ul style="list-style-type: none"> 363(353) Location of register of members address changed
1 Jul 1999	AA	Accounts for a medium company made up to 31 December 1998
11 Aug 1998	363s	Return made up to 27/06/98; no change of members
16 Jul 1998	AA	Accounts for a medium company made up to 31 December 1997
3 Nov 1997	AA	Accounts for a medium company made up to 31 December 1996
16 Sep 1997	363s	Return made up to 27/06/97; full list of members <ul style="list-style-type: none"> 363(353) Location of register of members address changed
13 Aug 1997	287	Registered office changed on 13/08/97 from: russell house 1 the in hedge dudley west midlands DY1 1RR
11 Sep 1996	363s	Return made up to 27/06/96; change of members
20 Jun 1996	AA	Accounts for a medium company made up to 31 December 1995
19 Sep 1995	363s	Return made up to 27/06/95; no change of members
2 Aug 1995	88(2)R	Ad 03/07/95----- £ si 100000@1=100000 £ ic 400000/500000
2 Aug 1995	88(2)R	Ad 03/07/95----- £ si 100000@1=100000 £ ic 300000/400000
2 Aug 1995	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> ORES04 - Ordinary resolution of increasing authorised share capital
2 Aug 1995	123	£ nc 300000/1000000 03/07/95
14 Jun 1995	AA	Accounts for a medium company made up to 31 December 1994
1 Jan 1995	PRE95	A selection of documents registered before 1 January 1995
1 Jan 1995	PRE95	A selection of documents registered before 1 January 1995

Date	Form	Description
1 Jan 1995	PRE95	A selection of documents registered before 1 January 1995
1 Jan 1995	PRE95	A selection of documents registered before 1 January 1995
1 Jan 1995	PRE95	A selection of documents registered before 1 January 1995
25 Jul 1994	363s	Return made up to 27/06/94; full list of members
30 Jun 1994	AA	Full accounts made up to 31 December 1993
10 Sep 1993	363s	Return made up to 27/06/93; no change of members
5 Sep 1993	AA	Accounts for a small company made up to 31 December 1992
18 May 1993	395	Particulars of mortgage/charge
29 Jul 1992	AA	Accounts for a medium company made up to 31 December 1991
15 Jul 1992	363s	Return made up to 27/06/92; no change of members
7 Jul 1991	AA	Full accounts made up to 31 December 1990
7 Jul 1991	363a	Return made up to 27/06/91; full list of members
18 Dec 1990	88(2)R	Ad 31/10/90----- £ si 250000@1=250000 £ ic 50000/300000
18 Dec 1990	RESOLUTIONS	Resolutions <ul style="list-style-type: none"> • SRES04 - Special resolution of increasing authorised share capital
18 Dec 1990	123	£ nc 50000/300000 31/10/90
8 Oct 1990	AA	Full accounts made up to 31 December 1989
8 Oct 1990	363	Return made up to 27/06/90; full list of members
23 Jan 1990	363	Return made up to 26/07/89; full list of members

Charges

5 charges registered

1 outstanding, 4 satisfied, 0 part satisfied

Legal assignment

Created
14 May 2012

Delivered
19 May 2012

Status
Satisfied on 22 April 2015

Persons entitled
Hsbc Bank PLC

Amount secured

All monies due or to become due from the company to the chargee on any account whatsoever

Short particulars

Any credit balance due to the company under condition 13 of the agreement for the purchase of debts and any discounting allowance due under the contract the benefit of all the other provisions of the contract and all securities in respect of that credit balance.

Fixed charge on non-vesting debts and floating charge

Created
18 April 2012

Delivered
20 April 2012

Status
Satisfied on 24 July 2018

Persons entitled
Hsbc Invoice Finance (UK) LTD ("the Security Holder")

Amount secured

All monies due or to become due from the company to the chargee on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge

Short particulars

By way of first fixed charge all debts and all export debts purportedly assigned to the security holder pursuant to the debt purchase agreement. All associated rights relating to any non-vesting domestic debts and non-vesting export debts. By way of first fixed charge the excluded proceeds and by way of first floating charge all present and future assets undertaking and all other property and assets see image for full details.

Debenture

Created
2 April 2012

Delivered
4 April 2012

Status
Satisfied on 7 November 2019

Persons entitled
Hsbc Bank PLC

Amount secured

All monies due or to become due from the company to the chargee on any account whatsoever

Short particulars

Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery.

Debenture

Created
29 March 2012

Delivered
5 April 2012

Status
Outstanding

Persons entitled
Acciaierie Valbruna Spa

Amount secured

All monies due or to become due from the company to the chargee on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge

Short particulars

Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, uncalled capital, buildings, fixtures, fixed plant & machinery see image for full details.

Debenture

Created
30 April 1993

Delivered
18 May 1993

Status
Satisfied on 20 August 2005

Persons entitled
Barclays Bank PLC

Amount secured

All monies due or to become due from the company to the chargee on any account whatsoever

Short particulars

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery.
