

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04794956

Name of Company

Colin Fry Enterprises Ltd

I / We
Alan Simon AFA MIPA FABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2012

Signed



Date 06 February 2012

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref C0951/AS/AA/RN/MA/NS/SC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A128CW5M

A19

08/02/2012

#314

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Colin Fry Enterprises Ltd

on the 6 February 2012 the date of the resolution for winding up

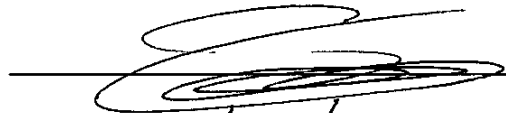
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Colin Arthur Fry

Signed



Dated

6/2/12

Colin Fry Enterprises Ltd
Statement Of Affairs as at 6 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Goodwill	NIL	Uncertain
Plant & Machinery	15,677 00	500 00
Debtor - Colin Fry	56,938 00	Uncertain
Estimated total assets available for preferential creditors		500 00

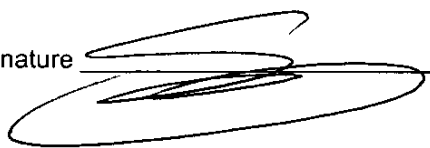
Signature  Date 6/2/12

Colin Fry Enterprises Ltd
Statement Of Affairs as at 6 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	92,000 00
	<u>92,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(91,500 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	75,469 92
HM Revenue & Customs (PAYE)	321,823 21
HM Revenue & Customs (VAT)	108,587 93
HM Revenue & Customs (Corporation Tax)	34,667 23
	<u>540,548 29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(540,548 29)
Shortfall in respect of F C's post 14 September 2003 (brought down)	91,500 00
Estimated deficiency/surplus as regards creditors	<u>(632,048 29)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(632,148 29)</u>

Signature



Date

6 / 2 / 12

Accura Accountants Business Recovery Turnaround Ltd
Colin Fry Enterprises Ltd
B - Company Creditors

Key	Name	Address	£
CD00	Debello	33rd Floor, Euston Tower, 286 Euston Road, London, NW1 3DP	360 00
CE00	Enigma Business Solution	23 New Mount Street, Manchester, M4 4DE	238 00
CF00	Colin Fry	Old Forge, South Chailey, Nr Lewis, East Sussex, BN8 4AN	1,000 00
CG00	Gravesham Borough Council	Civic Centre, Windmill Street, Gravesend, Kent DA12 1AU	117 18
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	108,587 93
CH01	Headcroft LTD	56 Heathcroft, Hampstead Way, London, NW11 7HJ	2,483 59
CH02	HMRC C TAX		34,667 23
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	321,823 21
CI01	IPM	C/O Miramar Legal, Oakwood House, 414-422 Hackney Road, London, E2 7SY	0 00
CJ00	Johnston Publishing LTD	PO Box 168, Wellington Street, Leeds, LS1 1RF	204 00
CJ01	Johnston Publishing	PO Box 319, Wellington Street, Leeds, LS1 1UJ	407 76
CK00	Kevin Elliot	9 Oaklands, Ardingly, West Sussex, RH17 6UE	2,060 00
CK01	Kitroom Monkey LTD	Ealing Film Studios, Ealing Green, Ealing, London, W5 5EP	3,600 00
CL00	Lloyds Banking Group	Wholesale Banking Recoveries, Bank House, Wine Street, Bristol, BS1 2AN	92,000 00
CL01	Limelight Presentation Systems LTD	Unit 4, 298 Penistone Road, Sheffield, S6 2FU	2,019 96
CM00	Mark Norden & Co	158 Hermon Hill, South Woodford, London, E18 1QH	6,000 00
CM01	Minuteman Press	2B Fox Industrial Estate, Holyoake Estate, Blackpool, FY2 0QX	7,320 13
CO00	Oslo Kongressenter Folkets Hus BA	Youngs Gate 11, N-0181 OSLO	9,569 60
CP00	Push Marketing	High Hall, Walsham-le-Willows, Bury St Edmunds, Suffolk, IP31 3BN	144 00
CP01	DPC Sales & Services LTD T/A Parker	12 Bridge Road, Haywards Heath, West Sussex, RH16 1UA	5,018 75
CP02	PUSH Marketing LTD	High Hall, Walsham-Le-Willows, Bury St Edmunds, Suffolk, IP31 3BN	144 00
CT00	Tony Lewis	19 Upper Road, Meale Brace, Shrewsbury, Shropshire, SY3 9JW	1,371 70
CT01	Touchstone Media & Public Relations	77 Oxford Street, London, W1D 2ES	240 00
CT02	TVNORGE AS	Postboks 4800 Nydalen, 0422 Oslo	33,171 25
RF00	Colin Fry	Old Forge, South Chailey, Nr Lewis, East Sussex, BN8 4AN	0 00
25 Entries Totalling			632,548.29

Signature  6/2/12

Colin Fry Enterprises Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Colin Arthur Fry	Old Forge, South Challey, Nr Lewis, East Sussex, BN8 4AN	0	100	0	100
1 Entries Totalling						100



Signature

Page 1 of 1

IPS SQL Ver 2010

06 February 2012 09 39