

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

05997552

Name of Company(a) Insert full name of
company

(a) OD Cope & Co Limited

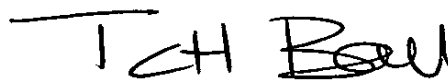
(b) Insert full name(s) and
address(es)

I (b) Timothy Colin Hamilton Ball
of Mazars LLP
Clifton Down House
Beaufort Buildings
Clifton
Bristol
BS8 4AN

(c) Insert date

The Liquidator of the above-named company attach a statement of the company's affairs
as at (c) 22 July 2011

Signed



Date

22 July 2011

Presenter's name,
address and reference (if any)

ODCO92904/TCHB/SF/MB
OD Cope & Co Limited

Timothy Colin Hamilton Ball
Mazars LLP
Clifton Down House
Beaufort Buildings
Clifton
Bristol
BS8 4AN

For Official Use

Insolvency Section

Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

OD Cope & Co. Limited

on 22 July 2011, 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

OD Cope

Signed



Dated

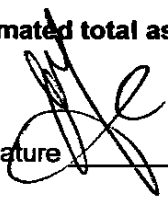
22 July 2011

OD Cope & Co. Limited
Statement Of Affairs as at 22 July 2011

Form 4.20

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	179,062	NIL
Assets subject to floating charge:		
Plant & Machinery	2,710	1,470
Office equipment, furniture & fixtures	620	180
Motor Vehicles	11,844	4,850
Book Debts	105,877	42,000
Stocks	4,500	NIL
Estimated total assets available for preferential creditors		48,500

Signature 

Date 22-07-11

OD Cope & Co Limited
Statement Of Affairs as at 22 July 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		48,500
Liabilities		
Preferential Creditors -		
Employee Wage Arrears	7,976	
Employee Holiday Pay	1,212	
		(9,188)
Estimated surplus as regards preferential creditors		39,312
Estimated prescribed part of net property where applicable (to carry forward)		(10,862)
Estimated total assets available for floating charge holders		28,450
Debts secured by floating charges (post 15 September 2003)		
Lloyds TSB Bank plc	48,095	
		(48,095)
Estimated deficiency of assets after floating charges (to carry forward)		(19,645)
Estimated prescribed part of net property where applicable (brought down)		10,862
Total assets available to unsecured creditors		10,862
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	143,815	
Employee Wage Arrears	349	
Employee Redundancy Pay	59,317	
Employee Notice Pay	49,222	
HMRC re PAYE/NI	8,927	
HMRC re VAT	36,838	
Mr OD Cope & Mrs SM Cope	175,678	
Mr OD Cope	63,135	
		(537,281)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 15 September 2003)		(526,419)
Shortfall in respect of floating charges post 15 September 2003 (brought down)		(19,645)
Estimated total deficiency as regards creditors		(546,064)
Issued and called up capital		
Ordinary Shareholders		(100)
Estimated total deficiency as regards members		(546,164)

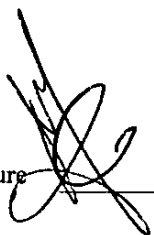
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Mazars LLP
OD Cope & Co. Limited
A2 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL03	Lloyds TSB Bank plc Weston Super Mare Business Centre PO Box 11 Exeter EX4 3GF	48,094.64
1 Entries Totalling		48,094.64

Lloyds TSB Bank plc ("the Bank") has the benefit of a Debenture Deed, created on 20 June 2007 and registered on 22 June 2007, over the undertaking and all property and assets of the Company present and future, including goodwill, book debts, buildings, fixtures, fixed plant and machinery.

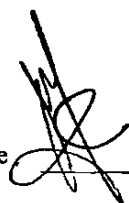
Signature

 22/07/11

Mazars LLP
OD Cope & Co. Limited
A3 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EB00	Mr J Bartlett	800 00
EB01	Mr I Bishop	1,269 80
EB02	Mr T Brotherhood	680.40
EC00	Mr J Cawley	708 30
ED00	Mr J Dunn	1,034 90
EF00	Mr D Foote	842 40
EH00	Mr D Hawkes	546 75
EK00	Mr J Kirby	652.05
EL00	Mr R Lumber	497 70
EM00	Mr J Moore	309 96
ES00	Mr L Stacey	547 92
ET00	Mr M Taviner	800 00
EW00	Mrs T Wilson	498.07
13 Entries Totalling		9,188.25

Signature



02/07/11

Mazars LLP
OD Cope & Co. Limited
B1 - Unsecured Employees' Statement of Affairs Figures

Key	Name	£
EB00	Mr J Bartlett	14,154 55
EB01	Mr I Bishop	18,869 15
EB02	Mr T Brotherhood	4,344 00
EC00	Mr J Cawley	12,218 17
ED00	Mr J Dunn	19,069 15
EF00	Mr D Foote	10,118 00
EH00	Mr D Hawkes	1,366 88
EK00	Mr J Kirby	10,657 50
EL00	Mr R Lumber	7,287.75
EM00	Mr J Moore	221 40
ES00	Mr L Stacey	1,198 57
ET00	Mr M Taviner	4,046 16
EW00	Mrs T Wilson	5,336 55
13 Entries Totalling		108,887.83

Signature

 22/07/14

Mazars LLP
OD Cope & Co. Limited
B2 - Company Creditors

Key	Name	Address	£
C400	4 Office Ltd	60 Orchard Street, Weston-super-Mare, North Somerset, BS23 1RL	17 71
CA00	AAC Weston Ltd	Factory 1, Pottery Close, Weston-super-Mare, North Somerset, BS23 3YH	742 82
CA02	AIW Key Centre	Aisecome Way, Weston-super-Mare, North Somerset, BS22 8NA	318 28
CA01	Aquablast Drain Services Ltd	Hill End Farm, Hill End, Locking, North Somerset, BS24 8PQ	156 00
CA03	Ashbury Blinds	49 Orchard Street, Weston-super-Mare, North Somerset, BS23 1RJ	264 00
CB0A	B D Carter Electricals Ltd	14 Chessel Street, Bedminster, Bristol, BS3 3DS	1,079.90
CB00	Bevans Solicitors	Grove House, Grove Road, Bristol, BS6 6UL	374 00
CB0C	Bimbeck Insurance Services	129 High Street, Worle, Weston Super Mare, Somerset, BS22 6HQ	0 00
CB0B	BJP Insurance Brokers Limited	Southgate House, Wellington Road, Wokingham, Berkshire, RG40 2BJ	0 00
CB01	Bradford Building Supplies Ltd	Credit Control Dept, Station Approach, Honiton, Devon, EX14 2EZ	0 00
CB04	Brandon Hire Plc	72-75 Feeder Rd, St Phillips, Bristol, BS1 0TQ	0 00
CB06	Bristol Panel Formers Ltd	606 Central Park, Petherton Rd, Hengrove, Bristol, BS14 9BZ	833.32
CB09	Bristol Steel	Units 13-14, Avonbridge Trad Est, Atlantic Rd, Avonmouth, Bristol, BS11 9QD	996 00
CB05	Bristol Wessex Billing Services Ltd	1 Clevedon Walk, Nailsea, Bristol, BS45 1WW	541 96
CB07	British Telecom plc	BT Payment Centre (TVTE), Newcastle-upon-Tyne, NE82 6XX	91 47
CB0D	BusinessMobiles com Limited	West World, West Gate, London, W5 1DT	160.82
CC02	C Harris	38 Heathcombe Road, Bridgwater, Somerset, TA6 7PD	0 00
CC00	Ceramic Tile Distributors	Old Fieldhouse Lane, Off Leeds Rd, Huddersfield, HD2 1YS	918 00
CD01	D J Patch Plastering Ltd	Totterdown House, 13 Totterdown Rd, Weston-super-Mare, North Somerset, BS23 4LH	79.49
CD00	David Bird Ceilings Ltd	Highlands, 27 Queens Road, Street, Somerset, BA16 0NQ	0 00
CE00	E-on Energy	PO Box 2010, Nottingham, NG1 9GQ	5,229 60
CF00	Filers Felters	1 Penarth Drive, Weston-super-Mare, North Somerset, BS24 9NP	0 00
CG01	G.W Mason	Mason House, Weston Euro Park, Winterstoke Road, Weston-super-Mare, BS24 9AA	580.00
CG00	Gary Cox (Glazing Ltd)	Unit C4, Oldmixon Crescent, Weston-super-Mare, North Somerset, BS24 9AY	1,878 82
CH04	H M Revenue & Customs	Informal Insolvency Liverpool, 1st Floor, Queens Dock, Liverpool, L74 4AG	109 12
CH05	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	36,837 60
CH00	Harlow Hygiene Ltd	Unit 7, Kiln Park, Searle Crescent, Weston-super-Mare, North Somerset, BS23 3XP	8,926 57
CH03	Hawkins Insulation Ltd	Central House, 101 Central Park, Petherton Rd, Hengrove, Bristol, BS14 9BZ	45 00
CH01	Hilti (GB) Ltd	1 Trafford Wharf Rd, Trafford Park, Manchester, M17 1BY	518 40
			61 60

 22/07/11

Mazars LLP
OD Cope & Co. Limited
B2 - Company Creditors

Key	Name	Address	£
CH02	Howdens Joinery Ltd	Caswell House, Gowerton Rd, Brackmills, Northampton, NN4 7BW	2,023.42
CI00	Intanet Safety Net Ltd	Unit 2c, Cater Road, Bishopsworth, Bristol, BS13 7TW	864.00
CI01	Itec Electrical Ltd	The Workshops, 47 The Cornfields, Wick St Lawrence, Weston-super-Mare, BS22 9DY	24,807.10
CJ00	Jewson Ltd	PO Box 7357, Glasgow, G51 9AB	2,009.87
CJ01	JM Coles	Edingworth Road, Edingworth, Weston-super-Mare, North Somerset, BS24 0JA	544.08
CJ02	John Moores & Son (Bristol) Ltd	18 Clothier Road, Brislington, Bristol, BS4 5PS	980.66
CL00	Lathams Ltd	Units 1-4 Swallow Park, Finway Road, Hemel Hempstead, Hertfordshire, HP2 7QU	613.46
CL02	Lawton Bros. Scaffolding Contractors Ltd	Keinlee, 31 Highbridge Green, Bishopsworth, Bristol, BS13 8BN	329.00
CL03	Lloyds TSB Bank plc	Wholesale Banking Recoveries, 2nd Floor Bank House, Wine Street, Bristol, BS1 2AN	48,094.64
CL04	Lloyds TSB Business Credit Cards	Business Card Services, Southchurch Avenue, Southend on Sea, SS1 2LB	1,937.93
CM02	M C Roberts & Sons	Roberts Yard, Marsh Lane, Temple Cloud, Bristol, BS39 5AZ	336.00
CM00	Malvern Tyres	Hampton Road, Droitwich, WR9 9PA	12.79
CM05	MAP Plastering Ltd	Totterdown House, 13 Totterdown Rd, Weston-super-Mare, North Somerset, BS23 4LH	6,747.42
CM04	Mark Loader-Roofing Contractor	12 Thrlmere Road, Weston-super-Mare, North Somerset, BS23 3UY	1,250.00
CM01	Matching Brick Company	Lockes Yard, Hartcliffe Way, Bristol, BS3 5RJ	380.17
CM03	Milton Auto	137A Milton Road, Weston-super-Mare, North Somerset, BS23 2UY	424.20
CM06	MJ Patch & Co	Unit C, Littleton Business Pk, Winford Road, Winford, Bristol, BS40 8HJ	2,239.56
CC04	Mr O D Cope	Poplar Farm, Silvermoor Lane, Waywick, Hewish, Weston-super-Mare, BS24 6UZ	63,134.92
CC03	Mr O D Cope & Mrs S M Cope	Poplar Farm, Silvermoor Lane, Waywick, Hewish, Weston-super-Mare, BS24 6UZ	175,677.91
CN02	Nailsea Construction Ltd	23 Orchard Road, Nailesea, Bristol, BS48 2EA	288.00
CN03	North Somerset Council	Non Domestic Rates, Town Hall, Weston-super-Mare, BS23 1UQ	0.00
CN00	npower	Payment Processing Centre, PO Box 263, Leeds, LS14 9AN	187.41
CN01	Nuts & Bolts	Unit 10, Longton Ind. Est, Winterstoke Rd, Weston-super-Mare, North Somerset, BS23 3YB	178.40
CO00	Orange	Payment Processing Centre, PO Box 52, Sheffield, S98 1DX	144.17
CP00	P Bowles Commercials	Winterstoke Rd, Weston-super-Mare, North Somerset, BS23 3YS	731.80
CP03	Pawling Systems	Milton Rd, Kirkintilloch, Glasgow, G66 1SY	574.56
CP02	Plan Printing	Sterling Buildings, High Street, Worle, Weston-super-Mare, BS22 6JD	4.50
CP05	Plumbase	Suite 3, Unit 2, 11 Cambuslang Rd, Cambuslang Investment Park, Glasgow, G32 8NB	0.00
CP04	Portrayal Ltd	Portrayal House, Hawkfield Way, Whitchurch, Bristol, BS14 0BY	130.80
CP07	Premier Fencing	Greystone Yard, Notting Hill Way, Lower Weare, Nr Axbridge, Somerset, BS26 2JU	26,454.00

Mazars LLP
OD Cope & Co. Limited
B2 - Company Creditors

Key	Name	Address	£
CP06	Premier Plastics	Town Mills, Mill Road, Radstock, BA3 3PB	1,728.00
CP09	Premium Credit	PO Box 350, Epsom, KT17 1WP	0.00
CP08	Protectahome Ltd	Salisbury House, The Square, Magnor, Nr Newport, Mons, NP26 3HY	610.80
CQ00	Quadrant Contract Flooring	3 Sunnyside Ind Est, Sunnyside Road North, Weston-super-Mare, N Somerset, BS23 3PZ	10,429.51
CR00	RJ Ault Industrial Roofing South West Ltd	326 Bishopsworth Rd, Bristol, BS13 7LJ	12,000.00
CS00	Sage UK Ltd	North Park, Newcastle-upon-Tyne, NE13 9AA	645.84
CS03	Span Roofing Contractors Ltd	Sunnyside Ind. Est, Sunnyside Road North, Weston-super-Mare, North Somerset, BS23 3PZ	14,042.34
CS02	Stowell Concrete Ltd	Arnolds Way, Yatton, Bristol, BS19 4QN	127.39
CS04	Super Mare Scaffolding Ltd	Wolverhill Trad Est, Weston-super-Mare, North Somerset, BS29 6LE	6,941.50
CT06	T P Kimmins-Lee	Windways, Newton, Chew Magna, Bristol, BS40 8TQ	792.00
CT02	Talbot-Owen Tools & Fasteners Ltd	Stoke View Rd, Fishponds, Bristol, BS16 3AE	11.04
CB08	The BSS Group PLC	PO Box 5884, Leicester, LE1 3ZN	2,590.47
CT05	Tommy Linden-Screeding	52 Camden Rd, Bridgwater, Somerset, TA6 3HD	515.00
CT00	Topps Tiles	Unit 3B, Weston Retail Park, Marchfields Rd, Weston-super-Mare, BS23 3YY	18.49
CT03	Towens Waste Management Ltd	Warne Road, Weston-super-Mare, North Somerset, BS23 3TS	2,737.50
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	265.23
CT04	Travis Perkins Trading Co Ltd	Sales Ledger Department, PO Box 5227, Northampton, Northants, NN5 7ZE	0.00
CW00	Warren Insulation	Accounts Office, PO Box 1480, Sheffield, S6 2YB	411.83
CW02	Webbs (Weston) Ltd	77-79 George Street, Weston-super-Mare, North Somerset, BS23 3AT	3.53
CW06	Weston Hire Services	The Motex Centre, Winterstoke Rd, Weston-super-Mare, North Somerset, BS23 3YW	0.00
CW04	William Stewart Group	Accounts Head Office, PO Box 107, Highbridge, Somerset, TA9 4WG	211.19
CW03	Wilts Wholesale Electrical	Kennet Way, Canal Road Industrial Estate, Trowbridge, Wilts, BA14 9BL	15.66
CW01	Winterstoke Decorators Supply Ltd	Winterstoke Rd, Weston-super-Mare, North Somerset, BS24 9AA	514.91
CW05	WSM Fasteners	1B Creslands, Oldmixon Crescent, Weston-super-Mare, North Somerset, BS24 9AX	13.27
84 Entries Totalling			476,486.75

Page 3 of 3

22/07/11

OD Cope & Co. Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr O Cope	Poplar Farm, Silvermoor Lane, Waywick, Hewish, Weston-super-Mare, BS24 6UZ	0	50	0	50
HC01	Mrs S Cope	Poplar Farm, Silvermoor Lane, Waywick, Hewish, Weston-super-Mare, BS24 6UZ	0	50	0	50
2 Entries Totalling						100

Signature  22/07/11

The Insolvency Act 1986

Notice of Constitution of Liquidation Committee

Company number

05997552

Company name in full

OD Cope & Co Limited

(a) Insert full name and address

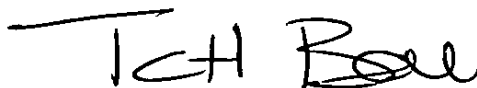
I (a) Timothy Colin Hamilton Ball

Of Mazars LLP, Clifton Down House, Beaufort Buildings, Clifton, Bristol, BS8 4AN

* delete as appropriate

Enclose a copy of my certificate stating that the liquidation committee of the above company has been duly constituted

Signed



Dated

22 July 2011

Presenter's Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Timothy Colin Hamilton Ball
Clifton Down House, Beaufort Buildings, Clifton, Bristol, BS8 4AN

DX Number

DX Exchange

Companies House receipt date barcode

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

The Insolvency Rules 1986**Certificate of Constitution of Liquidation Committee****OD Cope & Co. Limited - In Liquidation**

(a) Insert full name(s) and address(es) of the liquidator(s)

I, (a) Timothy Colin Hamilton Ball
of Mazars LLP
Clifton Down House
Beaufort Buildings
Clifton
Bristol
BS8 4AN

(b) Insert details of members of the committee

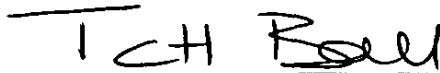
the Liquidator of the above-named company certify that a liquidation committee has been duly constituted and that the membership is as follows -

(b)

- 1 Premier Fencing Limited
Greystone Yard, Notting Hill Way, Lower Weare, Nr Axbridge, Somerset, BS26 2JU
Represented by Mr K J Vining
- 2 Quadrant Contract Floorings Limited
Unit 3 Sunnyside Industrial Estate, Sunnyside Road North, Weston Super Mare, N
Somerset, BS23 3PZ
Represented by Mr M C Allan
- 3 Itec Electrical Limited
47 The Cornfields, Wick St Lawrence, Weston Super Mare, BS22 9DY
Represented by Mr B Ricardo

Dated 22 July 2011

Signed



T C H Ball - Liquidator

Name in BLOCK LETTERS TIMOTHY COLIN HAMILTON BALL