

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07752506

Name of Company

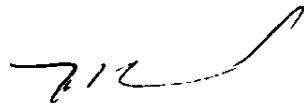
Friends Enterprises (WestMidlands) Limited t/a The Cape of Good Hope

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 June 2014

Signed



Date 30 June 2014

Kingsland Business Recovery  
York House  
249 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7ER

Ref 0341/TR/HB

For Official Use

Insolvency Section | Post Room

WEDNESDAY



\*A3BA1K02\*

A28

02/07/2014

#129

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Friends Enterprises (West Midlands) Limited t/a The Cape of Good Hope

on the 30 June 2014 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

BALVINDER SINGH

Signed




Dated

30/6/14

Friends Enterprises (WestMidlands) Limited t/a The Cape of Good Hope  
Statement Of Affairs as at 30 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Fixed Assets	4,992 00	NIL
Third Party Contribution	2,400 00	2,400 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,400 00</b>

Signature  Date 30/6/14

Friends Enterprises (WestMidlands) Limited t/a The Cape of Good Hope  
Statement Of Affairs as at 30 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,400 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,400 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 2,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,399 75
Directors Loan Account	20,000 00
HM Revenue & Customs	2,015 70
	32,415 45
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(30,015 45)
<b>Estimated deficiency/surplus as regards creditors</b>	(30,015 45)
Issued and called up capital	
Ordinary Shareholders	60 00
	60 00
<b>Estimated total deficiency/surplus as regards members</b>	(30,075 45)

Signature



Date

30/6/14

**Kingsland Business Recovery**  
**Friends Enterprises (West Midlands) Limited t/a The Cape of Good Hope**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bridgnorth & Telford Magistrates Court	Revenue Section, PO Box 4749, Shrewsbury, SY1 9GH	1,297 81
CB01	Bristol Sutor	Bartlett Road, Washford, Redditch, Worcestershire, B98 0FL	1 00
CH00	HM Revenue & Customs(Corp)	HMRC- Stoke- CT Processing, Blackburn House, Hanley, Stoke On Trent, ST1 3BS	100 00
CH01	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1,515 70
CH02	HM Revenue & Customs(PAYE)	Debt management & Banking, Mr E Lewis, Markham House, Markham Road, Chesterfield, S40 1SR	400 00
CI00	Initial Washroom Hygiene	PO Box 4975, Dudley, DY1 9FA	399 43
CM00	Molson Coors Brewing Company(UK) Limited	Selectapost 46, Sheffield, S97 3FT	501 22
CS00	Renkott Initial Servs Limited	C/o Shoosmiths LLP, Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1SH	399 43
CS01	Shropshire Council	Revenue & Benefits, PO Box 4749, Shrewsbury, SY1 9GH	6,358 50
CS02	Scottish Power Group	Payment Collection Centre, PO Box 4740, Worthing, BN11 9LT	306 45
CS03	Severn Trent Water Limited	PO Box 5310, Coventry, CV3 9FJ	1,087 79
CS04	Mr Balvinder Singh	9 Edwards Road, Dudley, West Midlands, DY2 0LE	20,000 00
CX00	Xin Business services	XLN Telecom Limited, The Brewery Building, 69 Bondway, London, SW8 1SQ	48 12
<b>13 Entries Totalling</b>			<b>32,415 45</b>

Signature



**Kingsland Business Recovery**  
**Friends Enterprises (West Midlands) Limited t/a The Cape of Good Hope**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Balvinder Singh	9 Edwards Road, Dudley, West Midlands, DY2 0LE	0	60	0	60
1 Entries Totalling						60

Signature 