

The Insolvency Act 1986

2.16B**Notice of amended statement of affairs**

Name of Company Cope & Timmins Limited	Company number 05088695
In the Companies Court Chancery Division [full name of court]	Court case number 10242 of 2008

We
Allan Watson Graham
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB
United Kingdom

David John Crawshaw
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD
United Kingdom

attach a copy of:-

the amended statement(s) of affairs

the statement(s) of concurrence

~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed



Joint Administrators

Dated

9 April 2009

Contact 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

Shelly Smith
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD

DX Number DX 146800 (Theale) 2

Tel
DX Exchange

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



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11/04/2009

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COMPANIES HOUSE

SATURDAY

Rule 2.29

Statement of Concurrence

Name of Company Cope & Timmins Limited	Company number 05088695
In the Companies Court Chancery Division (full name of court)	Court case number 10242 of 2008

With regards to the Amended Statement of Affairs of
Cope & Timmins Limited
(‘the company’)

made on

by Colin Anthony Tether
Statement of Truth

I Mark Stephen Garman

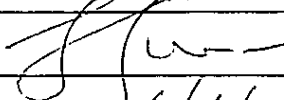
concur with the Amended Statement of Affairs of the above company and I believe that the facts stated in the Amended Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration OR concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

MARK STEPHEN GARMAN

Signed



Dated

6/4/09

Amended Statement of affairs

Name of Company Cope and Timmins Limited	Company number 05088695
In the High Court of Justice, Chancery Division, Companies Court [full name of court]	Court case number 10242 of 2008

Statement as to the affairs of Cope and Timmins Limited,
C/o KPMG LLP, Arlington Business Park, Theale, Reading RG7 4SD

On the 17 November 2008, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 November 2008 the date that the company entered administration.

Full name COLIN ANTHONY TETTER
Signed 
Dated 8.4.2009

COPE & TIMMINS LIMITED - AMENDED STATEMENT OF AFFAIRS AS AT 17 NOVEMBER 2008

A-Summary of Assets

	Book Value	Estimate to Realise
	£	£
Assets subject to fixed Charge		
Trade Debtors - secured by assign	1,721,164.25	1,639,138.01
Lloyds Commercial Finance	-487,340.25	-487,340.25

Surplus	<u>1,233,824.00</u>	<u>1,151,797.76</u>
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Assets subject to floating charge

Stocks		
Brimdown	538,701.70	107,740.34
Rotherham	80,252.93	112,354.10
GIT	180,909.00	36,181.80
Plant & Machinery	1,417.89	0
Office Equip	13,144.70	1,314.47
Fixture & Fittings	78,882.35	7,888.24
Computer Equip	90,738.37	9,073.84
Prepayments	128,574.60	35,000.00
Sales Reps Float	850.00	0
Cope & Timmins Holdings	30,542.01	0
Olympic Blinds	4,550.00	4,550.00
	<u>1,148,563.54</u>	<u>314,102.78</u>

Total	2,382,387.54	1,465,900.54
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Colin Tetlow

COPE & TIMMINS LIMITED - AMENDED STATEMENT OF AFFAIRS AS AT 17 NOVEMBER 2008

A1-Summary of Liabilities

	Book Value £	Estimate to Realise £
Estimated total assets available to preferential creditors	2,382,387.54	1,465,900.54
Liabilities		
Employees Costs (Net Wages for 2 weeks work)	-30,290.00	-30,290.00
 Surplus	<u>2,352,097.54</u>	<u>1,435,610.54</u>
Prescribed Part		291,122.11
Surplus available for floating charge creditors		<u>1,144,488.43</u>
 Bridges		300,000.00
Surplus		<u>844,488.43</u>
Bank Overdraft & Letter of credit - Lloyds Bank		941,439.29
Deficit		<u>-96,950.86</u>
Balance of Bridges		<u>937,732.10</u>
		<u>-1,034,682.96</u>
 Prescribed Part		291,122.11
Employees	218,288.00	
Trade Creditors	864,413.00	
 Other Creditors (PAYE/NI & Corp Tax)	133,761.86	
VAT	214,230.43	
Accruals	512,065.76	
Copes Furnishing Solutions	144,773.38	2,087,532.43
Deficit		<u>-1,796,410.32</u>
Estimated Deficit as regards to creditors		<u>-2,831,093.28</u>
 Issued & Called up capital		<u>2</u>
 Estimated total deficiency		<u>-2,831,095.28</u>

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Name	Address Line 1	Address Line 2	Address Line 3	Town	Post Code	Table 1. FieldOut Standing Bal
Peak Creative	Studio	Eccles Road	Frith	SK23 9RQ	High Peak	7001 -13.48
Freight Clearance Ltd	House	New Bridge	Dover	Essex	CT16 1JS	3535 -17.62
Cash Register Services Ltd	Road	Edmonton		London	N9 7ES	1870 -18.8
Manitex	Road	Hednesford	Cannock	SW12 2FR	Staffs	7660 -44.06
Alternative Networks Ltd	Court			London	SW11 3UL	0400 -47
Computerwise Ltd	Road		Colchester	Essex	CO3 3LX	2265 -47
DCRE Ltd	House	Road	New Barnet	EN4 9RQ	Herts	4390 -52
Deacons Logistics	Est	Road	Antrim	BT41 4LD		4020 -58.75
Kewit Systems PLC	House	Road	Sale	Cheshire	M33 6FS	4880 -59.51
ECT Fire & Security Plc	P O Box 352	Manchester		Manchester	M16 9XY	0188 -62.77
Rentokil Direct Debit	Direct Debit					7580 -68.27
Koskear Holdings Ltd	Station Road	Astley		LE9 6PW		7650 -87.77
Hunter & Hyland Ltd	Road		Leatherhead	Surrey	KT22 7PB	4410 -87.8
Post Haste Labels	Ltd	Street		Leicester	LE1 6RJ	7185 -94.13
Enfield Safety Supplies	Queensway	Enfield		EN3 4SP		3110 -97.52
IC Products	Zeal House	Road		London	SW19 3ET	7210 -112.99
Advance Products Ltd	Carlton Road	Dewsbury		West Yorks	WF13 2BA	0200 -122.67
Bush Fire	Unit B	Road	Enfield	Middx	EN3 6HE	1710 -141.01
High Manufacturing	Morningside	Road	Kingsdown	Kent	CT14 8EL	4080 -159.81
Martin Gill	Park Grove	Middleton	Leeds	LS10 4BD		5970 -168.2
Loveless Cook Blinds Ltd	Burnet Road	Estate	Norwich	NR3 2BS	Norfolk	5630 -168.51
Monks & Crane Distribution Ltd	Park	Ave	Earley	Reading	RG6 1AZ	6190 -171.23
GRAVAL UK Ltd	Direct Debit					0610 -186.36
Manton Direct (UK) Ltd	Ahed Estate	Road	Ossett	West Yorkshire	WF5 9ND	5950 -189.3
Experian direct debit	do not pay					32900 -195.4
UK Training Ltd	Mayflower	Road	Formby		L37 6BU	9520 -202.75
Arrow Fasteners UK Ltd	Park	Way	Croydon	Surrey	CR0 4ZS	0590 -213.52
Freudenberg Nonwovens LP	Close	Business Park Elland		West Yorkshire	HX5 9DX	2530 -214.2

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Europe Ltd	Prima House	Estate	Golborne	Warrington	WA3 3UL	4140	-223.07
Global Manufacturing Ltd	Street	Green		Birmingham	B7 4RS	0560	-225.76
Max Internet Solutions Ltd	Avenue	House	London	EC1R 4RP		5650	-235
Advanced Minolta Business sol UK	Road	Basildon		Essex	SS14 3AR	4890	-237.82
Global Emergency DD	Direct Debit					2050	-300.99
Big Pond Design	Road	Merrow	Guildford	Surrey	GU1 2QQ	1240	-308.44
Brewer & Co Ltd	Way	Gauden Road	London	SW4 6LY		3170	-310.84
Barclay & Co	Unit 5	Centre	r Lane	Enfield	EN3 7JX	3835	-312.15
Benkel Locite Adhesives Ltd	Apollo Court	Business Park	Hatfield	Hertfordshire	AL10 9EY	4050	-316.83
Continental Logistics Systems Ltd	Lane	Enfield	Middlesex	EN3 7SS		7110	-317.6
Britannia Labels Ltd	Way	PK		Leicester	LE19 1WH	1395	-332.65
Brewers & Sons Ltd	Road	Romford	Essex		RM5 2BH	1330	-335
Chark Products & Assembly Co	Street	B19	Birmingham		Att R, Cartwright	2010	-389.17
Resina Design	Hill Ind Park	Mendip	Wells	BA5 1EY	Somerset	7515	-401.37
Geodis UK Ltd	P O Box 92	Road	Wycombe	HP12 3TW	Bucks	1816	-406.34
Seton Limited	Canada Close		Banbury	Oxon	OX16 7RT	8030	-432.93
Interior Goods Direct Ltd	Mills	Station Road	Mirfield	West Yorkshire	WF14 8NA	4530	-450.21
COATS UK LTD	PO BOX 22,	POINT,	N,	COUNTY DURHAM	DL1 1YQ	2190	-460.93
Gardiner Sons & Co Ltd	Broad Plain	Bristol		BS99 7DN		3537	-468.82
Europe European Express	Europa House	Road	Erith	Kent	DA18 4AP	3250	-469.87
London Garden Design Ltd	Works	Road	London	N6 5UH		4680	-504.08
AXS Ltd	Road	Thames		Middlesex		3620	-506.36
Leaverley Contract & Supply	Rowan House	Estate	Farnham	Surrey	TW16 6SU	9601	-545.82
AML Gresham	Shed	Road	Corby	Northamptonshire	GU9 9PZ	3650	-580.26
Radletower (GB) Ltd	Europe	Ind Estate	Sale	Cheshire	NN17 5AE	6930	-583.75
W J Metal Finishers Ltd	Pindar Works		Hoddesdon	EN11 0BZ		7700	-601.08
Technical Consulting Engineers	House	Station Road	Horsforth	Herts	Leeds	8040	-616.88
Manuel Lloyd Ltd	20 Bull Lane		Edmonton	LS18 5NT	N18 1SX	5880	-665.18
Weyfield Team Ltd	Hansard Gate Est		Derby	Derbyshire	DE21 6RR	7800	-676.47
Distributions Ltd	ESTATE	WAY	PURFLEET,	ESSEX	RM19 1SR	3530	-695.34

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Basprays Ltd	Road	Trent	Staffs	DE14 1SD	7150	-746.42
John Ambulance	House	63 York Street London		W1H 1PS	8720	-774.11
Environmental Evaluation Ltd	Square	Delph	OL3 5DT		3164	-775.5
Macfapes Ltd	Copley Mill	Estate	SK15 2QF	Stalybridge	5710	-787.84
Meowar	P O box 566	Wakefield		WF1 1TA	6100	-813.47
Northley Burn Ltd	Road	on		WV6 9HG	1690	-836.3
Paints Craft UK	PO BOX 22	Estate	Durham	DL1 1YQ	6640	-905.39
Refical Ltd	Estate	Lane	Bucks	SL7 1TB	8520	-968.65
Charles Dewhurst Ltd	Altham Lane	Accrington	Lancashire	BB5 5YA	4750	-998.57
Michael Page International Ltd	Department	Slough	SL1 3SA	Berkshire	6150	-1028.13
MAGNETS (UK) LTD	ESTATE, ROAD,	LIVERPOOL		L24 9PB	5680	-1053.58
Marrell & Co Ltd	Works	Woodley	Cheshire	SK6 1RN	6320	-1091.65
Kemat Engineering Materials	Close,	Redditch,	Worcestershire,	B98 8RG	4850	-1110.39
Series Technology Ltd	Walk		London	SE28 8RJ	9740	-1114.22
Mobile	DD do not pay				8950	-1140.24
Carousel & Intersun Blinds Ltd	Hall Rd)	Prestatyn	North Wales	LL19 9LR	1833	-1167.33
HEXSTONE LIMITED	Credit Office	PARK,	(Via Dartford Office)	ST15 0SW	6885	-1218.11
Appleton Ropes Ltd,	Trimings,	Fields,	Herts	CM23 4DP	0450	-1237.28
Neopost Ltd	House	South Street	Essex	RM1 2AR	6660	-1237.31
Express Vending Ltd	Road	Hempstead	Herts	HP2 7PT	3350	-1245.22
Days Office Support	Hays House	Square	Surrey	KT3 4JQ	3950	-1308.66
ARC Industries UK Ltd	Wylds Road	Est	Somerset	TA6 4DD	0360	-1543.75
Valley (UK) Ltd	Drive	Estate,	Warwickshire, CV34 6TS		6940	-1642.8
Speedy Products Ltd	House	Street	Salford	M6 6WY	8640	-1802.94
Metaweb Shapes	Estate	Pindar Road	Hertfordshire	EN11 0WZ	0700	-1901.16
Costal Packaging Ltd	Way	Road	Buzzard	LU7 4UH	7160	-1937.81
Lower Doyle (Anodising) Ltd	Alpha Works	Blyth Road	Middlesex	UB3 1AN	6891	-2270.5
CME Seats Ltd	Bus Park	Eastways	Essex	CM8 3YQ	0150	-2465.57
Reus Packaging (UK) Limited	Aspect 1	Wood Road	Herts	SG1 2BH	0300	-2537.58
Flaxman Accounting Serv Ltd	Centre	Kingsmead	GU14 7SR	Hampshire	3450	-2545.21

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Manchester Ltd	Business Park Lydeard, Centre Way	(Nr Taunton) Enfield	Somerset EN3 6GS	TA4 3RU Middlesex	9700	-2641.81
Textprint Ltd	do not pay				4070	-2655.5
Property Support Services Ltd	Yard	High Street	Ongar	Essex	7180	-2704.15
Motvern Fabrics Ltd	House	Church Lane	Exning	CB8 7HF	7265	-2750.99
Medico Ltd	1 Ashton Way	Ind Est	Middlewich	CW10 0HS	6360	-2958.51
Contract Packaging Ltd	Dept	Road	Estate	Bentley	0185	-3219.91
Netty Fells Bind Company	I.O CENTRE	G ROAD,	WOOLWICH,	SE18 6RS	3200	-3497.48
Ernest Smith Hampton	Dept	P O Box 5684	House	London	7200	-4023.03
John D Wood	Street	Mayfair	London	W1J 8ED	5010	-4513.76
Partridge & Co	Row		Birmingham	B3 2AS	4795	-5433.66
Excel Europe Ltd	Accenture	P O Box 391	Bedford	MK40 2XQ	9790	-5820.6
G. Rowley & Co Ltd	Athole Street	Highgate	Birmingham	B12 0DA	3305	-6175.81
Palmer & Co	Old Mill Lane	Leeds	LS1 1RG		7720	-6543.15
Atwell Eyelers & Pressings	Road	Rochdale	Lancashire	OL12 0JL	6944	-6609.38
Bridges Community Ventures Ltd	1 Craven Hill		London	W2 3EN	0630	-7194.97
Solcrown Business Supplies Ltd	Centre	Road	Woodford	IG8 8HH	1340	-7808.79
The Liquid Glass Centre	Manor Farm	Wingfield	Essex		8495	-8178.19
Oric International UK Ltd	House	Ave	BA14 9LH		5395	-8578.67
Oric Corporate Insurance DD	do not pay		Middlesex	TW14 OLR	2960	-9973.24
London Borough of Enfield	P O BOX 63	Civic Centre	Enfield		7420	-11077.63
Enfield Ltd	House	Boulevard	Nottingham	EN1 3XW	1900	-18388
Farman Bell & Co Ltd	Roydsdale Way Estate	Bradford	West Midlands	NG7 6NX	9240	-19732.5
Glent Glass Ltd	Business Park Lane	Broadstairs	Kent	BD4 6SU	3140	-19788.7
Geodis Wilson	Parkway	Cranford Lane	Hounslow	CT10 2PT	8400	-20806.65
Arenas International Ltd	Business Park Oldfield Road	Hampton	Middlesex	TW5 9QA	1815	-26054.72
Nightnight GB Ltd	House	Birches Rise	WV13 2DB	TW12 2HD	0585	-27254.54
Integra Products Ltd	High Point	Park, Sandy	Staffordshire	West Midlands	6710	-47989.83
Buffette Ltd	Road	Wythenshawe	Manchester	B77 4DU	50281.64	-50281.64
International Business Sys	IBS House	Elstree Way	Borehamwood Herts	M22 4TH	7760	-58934.96
				WD6 1HZ	4671	-64246.59

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usyd Business Centre	Office Park Brighthouse Distribution Centre	Monks Cross	York Wakefield Road Ind Estate	YO32 9LD	3520	-86052.27
Maple Group Ltd		Armytage Road		Brighthouse	2200	-298706.46
						<u>-906815.48</u>
DMK - PAYE & NI						
DMK - VAT						-74657.68
DMK - VAT DEFERMENT ACCOUNT						
DMK - Community Ventures - Loan						
DMK - Community Ventures - Interest						
DMK - Commercial Finance						
DMK - Bank - Overdraft						
DMK - Bank - LC Balance						
DMK - Contributions						
						<u>-2,389,216.13</u>
						USD
						74,477
						41,000
						1,650
						29,626
						47,672
						1,800
						11,962
						1,788
						389,465
						3,010
						14,846
						18,169
						<u>635,465</u>

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COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mr. J. H. Smith	1 CROWN HILL, LONDON W2 3BN	471,107	£4,712	
Mr. J. H. Smith	61 WYCOMBE SQUARE, LONDON W8 7TD	69,143	£691	
Mr. J. H. Smith	6 MARLBOROUGH HOUSE, DENOMINATE ST, LONDON W1 2AY	72,600	£726	
Mr. J. H. Smith	78 WAREHAM ROAD, FARMLEY, SURREY GU16 7SR	34,571	£346	
Mr. J. H. Smith	148 SQUIRES LANE, LONDON N3 2QT	17,286	£173	
Mr. J. H. Smith	32 STANLEY ROAD, RICHMOND, SURREY TW9 1UB	5,916	£59	
Mr. J. H. Smith	NOTICE	12,500	£125	
TOTALS		683,183	£6,832	

Signature

Date: _____

12.2008