In accordance with Rule-3.32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration





A8494YRM A18 27/04/2019 COMPANIES HOUS

#369

1	Company details	COMPANIES HOUSE
Company number	0 0 8 7 0 2 1 7	Filling in this form Please complete in typescript or in
Company name in full	Cope Engineering (Sales) Limited	bold black capitals.
) (
2	Administrator's name	AANSA + I
Full forename(s)	Kerry	
Surname	Bailey	
3	Administrator's address	
Building name/number	3 Hardman Street	
Street	Spinningfields	
Post town	Manchester	
County/Region		
Postcode	M 3 3 A T	
Country		
4	Administrator's name o	
Full forename(s)	Andrew	Other administrator Use this section to tell us about
Surname	Palmer	another administrator.
5	Administrator's address e	
Building name/number	3 Hardman Street	② Other administrator
Street	Spinningfields	Use this section to tell us about another administrator.
Post town	Manchester	
County/Region		
Postcode	M 3 3 A T	
Country		

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6	Attachment		
	I have attached a copy of: X Statement of affairs Statement of concurrence		
7	Date of the statement of affairs		
Date	$\begin{bmatrix} d & & & & \\ 2 & 8 & & & \\ & & & 2 & \end{bmatrix} \begin{bmatrix} y & y & \\ 2 & 0 & 1 & 9 \end{bmatrix}$		
8	Date of the statement of concurrence (if applicable	2)	
Date	d d m y y y		
9	Sign and date		
Administrator's Signature	Signature X	×	
Signature date	126 64 12619		

Statement of Affairs of Cope Engineering (Sales) Limited, Company number: 00870217 made up to 28 February 2019

Rule 3.30 insolvency (England and Wales) Rules 2016

Statement of affairs

Name of Company	Company number
Cope Engineering (Sales) Limited	00870217
In the	Court case number
High Court of Justice, Chancery Division Business and Property Court in Manchester	CR-2019-MAN-000130

The Statement of Affairs of Cope Engineering (Sales) Limited whose registered office is situated at Sion Street Works, Sion Street, Radcliffe, Manchester.

On the 28 February 2019, 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 Company as at 28 February 2019, the date that the Company entered administration.

Full

name

Signed

Dated

25/1/2019.

A - Summary of Assets

Assets	Book	Estimated to
Assets subject to fixed charge:	Value £	Realise £
Book debts	33,200	33,200
	(24, 400)	(24, 490)
Less amounts owing to Close Brothers under fixed charge	(31,488)	(31,488) 1,712
		1,712
assets subject to floating charge:		
itock	1,800	Nil
Incharged assets:		
stimated total assets available for preferential creditors	3,512	1,712
	-,- :-	, · <u>-</u>

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	1,712
Liabilities Preferential creditors:-	E ENil	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	ENil	
Estimated total assets available for floating charge holders		£1,712
Debts secured by floating charges	ENIL	
Estimated deficiency/surplus of assets after floating charges		£1,712
Estimated prescribed part of net property where applicable (brought down)	ENil	
Total assets available to unsecured creditors	•	£1,712
3 unsecured non-preferential claims	(£726,242)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(£724,530)
Shortfall to floating charge holders (brought down)	Nil	
Estimated deficiency/surplus as regards creditors		(£724,530)
Issued and called up capital	(£100)	
Estimated total deficiency/surplus as regards members	(£	724,630)

Cope Engineering (Sales) Limited - In Administration Unsecured non-preferential creditors

Address 1	Address 2	Address 3	Address 4	Address 5	Postcode	Balance
Reedham House	31 King Street	Manchester			M3 2PJ	2,880.00
c/o BDO LLP	3 Hardman Street	Manchester			M3 3AT	122,574.58
c/o BDO LLP	3 Hardman Street	Manchester			M3 3AT	600,787.78
					Total	726,242.36
	Reedham House c/o BDO LLP	Reedham House 31 King Street c/o BDO LLP 3 Hardman Street	Reedham House 31 King Street Manchester c/o BDO LLP 3 Hardman Street Manchester	Reedham House 31 King Street Manchester c/o BDO LLP 3 Hardman Street Manchester	Reedham House 31 King Street Manchester c/o BDO LLP 3 Hardman Street Manchester	Reedham House 31 King Street Manchester M3 2PJ c/o BDO LLP 3 Hardman Street Manchester M3 3AT c/o BDO LLP 3 Hardman Street Manchester M3 3AT

A.G.

demonstrated (Sales) Limited, Company number; 00870217 made up to 28 February 2019

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held	
Anthony Cope	c/o 3 Hardman Street, Spinningfields, Manchester, M3 3AT	33	33		
Peter Cope	c/o 3 Hardman Street, Spinningfields, Manchester, M3 3AT	33	33		
John Cope	c/o 3 Hardman Street, Spinningfields, Manchester, M3 3AT	34	34		
The state of the s					
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`\	TOTALS	100	100		
Signature	Date 2	29/3/2019.		- 1	
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Presenter information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.
Contact name Kerry Bailey
Company name BDO LLP
Address 5 Temple Square
Temple Street
Post town Liverpool
County/Region
Postcode L 2 5 R H
DX
01512 374 500
✓ Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
☐ The company name and number match the information held on the public Register.
☐ You have attached the required documents. ☐ You have signed and dated the form.

Important information

All information on this form will appear on the public record.

■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

i Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse