

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A16 *A6XA2348* 09/01/2018 #82
COMPANIES HOUSE

1 Company details

Company number 0 5 7 2 7 7 7 6

Company name in full Coperforma Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alexander

Surname Kinninmonth

3 Liquidator's address

Building name/number Highfield Court
Street Tollgate
Chandler's Ford

Post town Reading

County/Region

Postcode S O 5 3 3 T Y

Country

4 Liquidator's name

Full forename(s) David Ronald

Surname Taylor

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number First Floor, Davidson House
Street The Forbury

Post town Reading

County/Region

Postcode R G 1 3 E U

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	9	m	1	m	2	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

Alexander, Alexander

X

Signature date

d	0	d	5	m	0	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Company Name: Coperforma Limited

Company Number: 05727776

Statement as to affairs of Coperforma Limited

on 19 December 2017 being a date not more than 14 days before 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 Clayton, Michael

Signed



Dated

19th December 2017

Statement of affairs - Coperforma Limited

A Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	2,473,589	0
Land and buildings	10,360	0
Other Fixed Assets	238,399	0
Plant and Machinery	155,806	0
Available to preferential creditors	2,878,154	0

Signature _____ Date: _____

Statement of affairs - Coperforma Limited

B Summary of Liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	(377,449)	
		(377,449)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(377,449)
Share Capital:		
Ordinary voting	(14)	
		(14)
Estimated Surplus (Deficiency) as regards members		(377,463)
The total number of employees included in the above summary is 0 and the total of their claims is £0.00.		
The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.		

NOTES:

- The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature _____ Date: _____

B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - COPERFORMA LIMITED

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
24/7 Staffing Limited	3 Gladstone Parade, Timber Street, Chippenham Wiltshire SN15 3BS	3,031.78			0.00
Gamma Telecom	1 The Pentangle, Park Street, Newbury Berkshire RG14 1EA	5,388.45			0.00
HM Revenue & Customs	ICHU, Warkworth House, Benton Park View Longbenton, Newcastle upon Tyne NE98 1ZZ	0.00			0.00
Insolvency Service, Redundancy Payments Louis Dispinseri	PO Box 16685 Birmingham B2 2LX	0.00		01/01/2020	0.00
	87 Beech Way Basingstoke Hampshire RG23 8LS	6,070.50			0.00
Michael Clayton	Westwood, Redenham, Andover Hampshire SP11 9AN	37,294.87			0.00
PTS-247 Limited	Unit 5, Gatwick Metro Centre Balcombe Road, Horley, Surrey RH6 9GE	151,184.00			0.00
Road Runners Meco Limited	Unit 5, Gatwick Metro Centre, Balcombe Road Horley RH6 9GA	21,886.50			0.00
Surrey Cars Guildford Limited	77 Walnut Tree Close Guildford GU1 4UH	492.00			0.00
Sussex Partnership NHS Foundation Trust	Arundel Worthing BN13 3EP	1.00			0.00
UK Ambulance Sales Limited	Unit 5 White Oak Square, London Road, Swanley Kent BR8 7AG	150,000.00			0.00
Windsor Claim Limited	Wey Court West, Union Road, Farnham Surrey GU9 7PT	2,100.00			0.00

Signature _____ Date: _____

B2 COMPANY EMPLOYEE CREDITORS - COPERFORMA LIMITED

(including former employees)

Name of employee	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £

Signature _____ Date: _____

B3 COMPANY CONSUMER CREDITORS - COPERFORMA LIMITED

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

Name of consumer	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £

Signature _____ Date: _____

C SHAREHOLDERS - COPERFORMA LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Ella Clayton	Westwood Redenham Andover SP11 9AN	Ordinary voting	0.00	45385	0.00	4.54
	Michael Clayton	Westwood Redenham Andover SP11 9AN	Ordinary voting	0.00	45385	0.00	4.54
	Seabourn Limited	Westwood Redenham Andover SP11 9AN	Ordinary voting	0.00	52690	0.00	5.27
						Total:	14.35

Signature _____ Date: _____

LIQ02

Notice of statement of affairs



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	Alexander Kinninmonth
Company name	RSM Restructuring Advisory LLP
Address	Highfield Court Tollgate Chandlers Ford
Post town	Eastleigh
County/Region	
Postcode	S O 5 3 3 T Y
Country	
DX	
Telephone	02380 646 464



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 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.



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