

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company C F Realisations Limited (formerly Coupe Foundry Limited)	Company number 02610871
In the High Court of Justice, Chancery Division, Manchester [full name of court]	Court case number 1302 of 2004

(a) Insert full name(s) and address(es) of administrator(s)

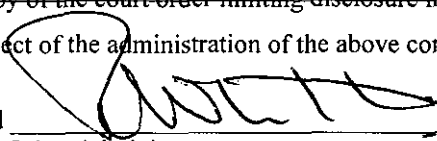
I/We (a) S Wilson
Kroll Ltd
1 Oxford Court
Bishopsgate
Manchester
M2 2 WR

D Whitehouse _____
Kroll Ltd
1 Oxford Court
Bishopsgate
Manchester
M2 3WR

* Delete as applicable

attach a copy of:-

- * the 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 Administrator

Dated 11 May 2004

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

Kroll Limited	
1 Oxford Court Bishopsgate	
Manchester, M2 3WR	Tel 0161 228 6622
DX Number	DX Exchange



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COMPANIES HOUSE 12/05/04

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

Statement of affairs

Name of Company C F Realisations Limited (previously Coupe Foundry)	Company number 02610871
In the High Court of Justice, Chancery Division, Manchester	Court case number 1302 of 2004

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Coupe Foundry Limited

on the (b) 2 April 2004, the date that the company entered administration.

(b) Insert date

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 (b) 2 April 2004 the date that the company entered administration.

Full name NEIL STUART WILSON

Signed 

Dated 27/4/04

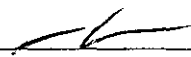
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Fixed Assets - Electric Furnace	114,588	25,000
Fixtures & Fittings	41,944	2,000
Machine Shop	40,000	10,000
Fork Lift Trucks	43,373	3,000
Less due to Hire Purchase Co.	(22,500)	
Lorries	6,350	2,000
Improvements to Leased Buildings	74,082	NIL
Moulding Boxes	27,600	3,000
Assets subject to floating charge:		
Plant & Machinery	522,047	50,000
Debtors	1,001,711	400,000
Stock & W.I.P.	227,842	25,000
Sundry Debtors & Prepayments	66,346	NIL
Uncharged assets:		
Bank & Cash	8,501	8,501
Due from Holdings Company	1,507,700	NIL
Estimated total assets available for preferential creditors	3,659,584	528,501

Signature [Signature] Date 27/4/04

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 528,501
Liabilities	
Preferential creditors:- <i>PenSian 2,500</i> <i>289</i>	£ 2,789
Estimated deficiency/surplus as regards preferential creditors	£ 525,712
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£ 525,712
Debts secured by floating charges	£ 2,144,364
Estimated deficiency/surplus of assets after floating charges	£ (1,618,652)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ (1,618,652)
Unsecured non-preferential claims	
Estimated deficiency after floating charge where applicable (brought down)	£ 5,850,390
Estimated deficiency/surplus as regards creditors	£ (7,469,042)
Issued and called up capital	£ 190,125
Estimated total deficiency/surplus as regards members	£ (7,659,167)

Signature 

Date 27/4/04

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
VELVO FINANCIAL SERVICES	VFS FINANCIAL SERVICES (UK) WORKING LANE WARRICK CV34 5YA.	22,500	H.P. Agreement	Aug. 02	
BARCLAYS BANK	P.O. Box 230. 15-33 MOORFIELDS LIVERPOOL L69 2RV	7,158	Fixed & Floating	MARCH '98	
L.M.F	PO. Box 255, TRAFALGAR GOLF, ADRIAN PARK ST. Peter Pels, GERRNEY GY11 3GL	602,386			
FLEET BANK BOSTON	VICTORIA ST. LONDON SW1H 0ED	1,470,810			
S.R HALL G.N. TADDESON	1 FERRYNIGHT GARDENS, FURWOOD, PRESTON PR2 9WH 80 HIGHER BANK RD. FURWOOD PR2 5PH CHARLES HOUSE, 8 WINKLEY SQUARE PRESTON PR1 3HY	2,424,352 1,396,610 134,798			
V.A.T.	LARGE PAYERS UNIT, REGINA BUL. STANLIS N. QUENI DOCK. LIVERPOOL L74 4AA.	100,262			
COURT FUNDY DENSON KIBBE	MERCERS, CLARENCE HOUSE, CLARENCE S. MANCHESTER M2 4DW.	AS AT 30/11/03 911,000			
TRAK (REDRID)	SEE ATTACHED LIST	156,819			
SUNDAY (REDRID)	AEEL - £2041 BRADDOES £142 NSF - £231 C.S.A. £832 AQUE. £62	3909			

Signature _____

Date 27/4/04

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
METHUEN LTD.	THE FOUNDRY, KILLINGBOURNE BRW HIGHER WATTON, PRESTON, PR5 4DQ	31,127	£31,127	A Ordinary
---	---	31,127	£31,127	B Ordinary
---	---	17,746	£17,746	C Ordinary
---	---	53,351	£53,351	D Ordinary
---	---	56,774	£56,774	Preference
TOTALS		190,125	£190,125	

Signature _____

Date 27/4/06