

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

06576614

**Name of Company**

Cocomoon Limited

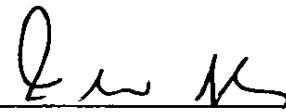
**I / We**

Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 May 2013

Signed



Date 23 May 2013

RSM Tenon Restructuring  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref 5528383/SPR/IWK/KA/LAH/LSF

**For Official Use**  
Insolvency Section

WEDNESDAY



\*A29VFEKZ\*

05/06/2013

#99

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Cocomoon Limited

on the 23 May 2013 the date of the resolution for winding up

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**Statement of truth**

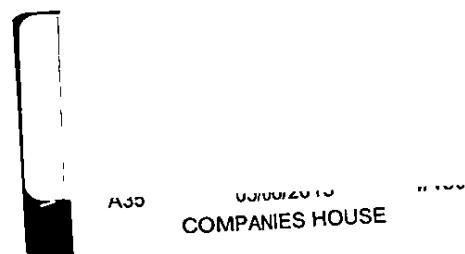
I believe that the facts stated in this Statement of Affairs are true

Full Name SHARON KELL

Signed Sharon

Dated 23/5/13

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Cocomoon Limited  
Statement Of Affairs as at 23 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
NEAF LP		(142,466 00)
Deficiency c/d		<u>(142,466 00)</u>
<b>Assets subject to floating charge</b>		
Plant & Machinery and Office furniture	11,564 00	2,000 00
Cash at Bank	800 00	800 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		2,800 00

Signature Alex Date 23/5/13

Cocomoon Limited  
Statement Of Affairs as at 23 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,800 00
<b>Liabilities</b>	
Preferential Creditors -	
DE Arrears & Holiday Pay	2,938 00
Employee Arrears/Hol Pay	1,659 00
	<u>4,597 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(1,797 00)
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>142,466 00</u>
	(144,263 00)
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(144,263 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	(144,263 00)
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	(144,263 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	(144,263 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	707 00
Employees	1,963 00
DE Wages in Lieu and Redundancy	5,996 00
Convertible loan stock	126,253 00
HM Revenue & Customs/PAYE	987 00
	<u>135,906 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(280,169 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(280,169 00)</u>
Issued and called up capital	
Ordinary Shareholders	6,345 00
	<u>6,345 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(286,514 00)</u>

Signature \_\_\_\_\_ Date 23/5/13

**RSM Tenon Restructuring  
Cocomoon Limited  
B - Company Creditors**

Key	Name	Address	£
CC00	Jean Charlton	Woodley Field, Allendale Road, Hexham, Northumberland, NE46 2NB	599 00
CC01	Chess Telecolm		0 00
CC02	Convertible loan stock		126,253 00
CE00	Employees		3,622 00
CH00	HW Chartered Accountants	Floor 11, Cale Cross House, 156 Pilgrim Street, Newcastle upon Tyne, NE1 6SU	108 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	Wear & South Tyne, Enforcement Office, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	987 00
CN00	NEAF LP	c/o Rivers Capital Partners, 3rd Floor, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF	142,466 31
CR00	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	8,934 00
<b>9 Entries Totalling</b>			<b>282,969.31</b>

23/5/13

Signature 8000