

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

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

A35

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

Statement of truth

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

Full Name SHARON KELL

Signed 

Dated 23/5/13



A35

03/05/2013
COMPANIES HOUSE

11 100

Cocomoon Limited
Statement Of Affairs as at 23 May 2013

A - Summary of Assets

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

Signature Eleo Date 23/5/13

Cocomoon Limited
Statement Of Affairs as at 23 May 2013

A1 - Summary of Liabilities

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

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	Various	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
9 Entries Totalling			282,969.31

Signature

8000

235/13

Page 1 of 1

IPS SQL Ver 2012 05

23 May 2013 08 51