

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07861459

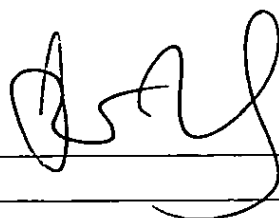
Name of Company

Cocacobana Limited T/A Westwood Rocks

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2013

Signed



Date 16 April 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

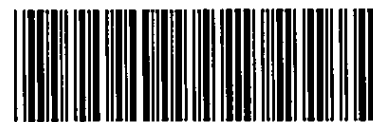
Ref COCAC01/AJF/JW

For Official Use

Insolvency S

COMPANIES HOUSE

SATURDAY



A260BCPM

A35

20/04/2013

#84

Statement of Affairs

Statement as to affairs of

Cocacobana Limited T/A Westwood Rocks

on the 16 April 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.

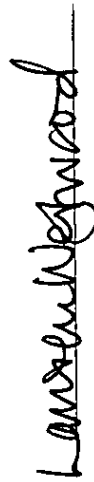
Full Name LAUREN WESTWOOD

Signed Lauren Westwood

Dated 16.4.13

Findlay James
Cocacobana Limited T/A Westwood Rocks
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	P O Box 3000, Teesdale Business park, Stockton on Tees, TS17 6YG	1,889 92
CB01	Barclays Bank Plc	Barclays Business First Floor, 883/835 Finchley Road, Golders Green, London, NW11 8RU	498 41
CC00	Capita Symonds	4th Floor, 125 Shaftesbury Avenue, London, WC2H 8AD	26,556 02
CC01	Control Account Plc	Compass House, Waterside, Hanbury Road, Bromsgrove, B60 4FD	1,610 82
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	10,323 34
CH01	HM Revenue & Customs (CT)	CT Operations S1137, PO Box 3900, Glasgow, G70 6AA	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,214 99
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Neil Francis Maltby	Cockshot Farm, Leith Hill, Dorking, Surrey, RH5 6LX	0 00
CW00	Waverley Borough Council	Council Offices, The Bury, Godalming, Surrey, GU7 1HR	4,235 80
EB00	Miss Holly Brookman	75 Miltons Crescent, Godalming, Surrey, GU7 2NT	49 84
EB01	Mrs Charlotte Brimfield	52 The Horseshoe, Godalming, Surrey, GU7 2LL	1,402 06
ED00	Miss R Davies	19 The Grove, Farnborough, GU14 6QS	0 00
EL00	Mrs Sally Ledger	Lavender Cottage, New Road, Wormley, Surrey, GU8 5SU	571 42
EL01	Mrs Alison Ludwinski-Heydenkom	Haytor, Catteshall Lane, Godalming, Surrey, GU7 1LW	1,995 48
EP00	Miss L Parkinson	Yew Tree House, Sickles Lane, Kingsley, Hampshire, GU35 9PD	0 00
EW00	Mrs H Westwood	4 Northanger, Hascombe Road, Godalming, Surrey, GU8 4AA	0 00
RH00	Mr Nicholas Harris	Cosmos, The Common, Dunsfold, Surrey, GU8 4LE	0 00
RW00	Mrs Lauren Westwood	Cosmos, The Common, Dunsfold, Surrey, GU8 4LE	0 00
19 Entries Totalling			50,348.10

Signature 

Cocacobana Limited T/A Westwood Rocks
Statement Of Affairs as at 16 April 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,500 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	380 95	380 95
Estimated deficiency/surplus as regards preferential creditors		2,119 05
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,119 05
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,119 05
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,119 05
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,119 05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	32,402 64	
Employees	3,637 85	
Banks/Institutions	2,388 33	
HMRC - PAYE/NIC	1,214 99	
HMRC - VAT	10,323 34	
		49,967 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(47,848 10)
Estimated deficiency/surplus as regards creditors		(47,848 10)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(47,850 10)

Signature Laurence Greenwood Date 16.4.13

Cocacobana Limited T/A Westwood Rocks
Statement Of Affairs as at 16 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	200 00	200 00
Stock	2,300 00	2,300 00
Estimated total assets available for preferential creditors		2,500 00

Signature Laurence Wood Date 16.4.13