

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07927737

(a) Insert full name of
company

Name of Company

(a) COCKADOO LIMITED

(b) Insert full name(s)
and address(es)

I/We (b) David John Watchorn
Elwell Watchorn & Saxton LLP
109 Swan Street, Sileby, Leicestershire LE12 7NN

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 11 May 2015

Signed

Date

Presenter's name,
address and reference
(if any)

For Official use	
Liquidation Section	Post Room
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	

THURSDAY



A47EEGT6

A07 14/05/2015 #148
COMPANIES HOUSE

Statement of affairs

Name of company
COCKADOO LIMITED

Company number
07927737

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company
COCKADOO LIMITED
of 109 Swan Street
Sileby
Leicestershire
LE12 7NN

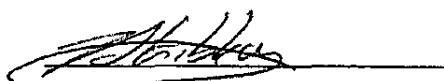
(b) Insert date
on the 11 May 2015, the date that the company went into liquidation

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) 11 May 2015 the date that the company went into liquidation

Full name Mr James Gibbon

Signed



Dated

11-5-15

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets not Subject to Charge		
Cash at Bank on Appointment	10	10
Cash on Hand	3,600	3,600
Fixtures and fittings	0	50
Available to preferential creditors	3,610	3,660

Signature 

Date 11-5-15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	3,660
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	3,660
Estimated total assets available for floating charge holders	3,660
Debts secured by floating charge	0
Total assets available to unsecured creditors	3,660
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	(427)
Employees	(2,825)
HM Revenue and Customs - VAT	(9,766)
Trade and Expense Creditors	(776)
	<u>(13,794)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	<u>(10,134)</u>
Share Capital	
£1 Ordinary shares	(100)
Estimated Surplus (Deficiency) as regards members	<u>(100)</u>
	<u>(10,234)</u>

Signature



Date 11-5-15

B COMPANY CREDITORS - COCKADOO LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, charter 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	Date security given	Value of security £
Concyc Ward	1168/1170 Melton Road, Syston, Leicestershire LE7 2JJB	776.00			0.00
Gibbion, James (Mr)	C/o 109 Swan Street, Sileby, Leicestershire LE12 7NN	2,825.32			0.00
Gibbion, James (Mr)	C/o 109 Swan Street, Sileby, Leicestershire LE12 7NN	427.00			0.00
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	9,765.52			0.00
Insolvency Service	Reclundancy Payments, PO Box 16685, Birmingham B2 2LX	0.00			0.00

Signature 

Date 11-5-15