

**S.95/99**

## Statement of Company's

## Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

07927737

(a) Insert full name of  
company

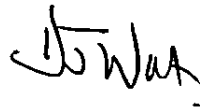
Name of Company

(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



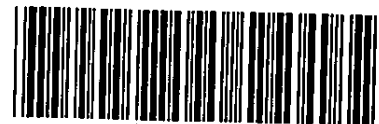
Date

11/5/15

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

For Official use	
Liquidation Section	Post Room

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

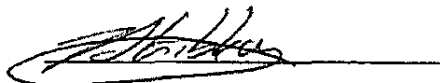
---

### 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

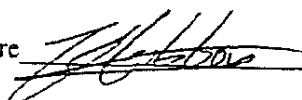


Dated

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

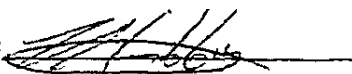
Signature 

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)
	(13,794)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(10,134)
Share Capital	
£1 Ordinary shares	(100)
	(100)
Estimated Surplus (Deficiency) as regards members	(10,234)

Signature



Date

11-5-15

# **B COMPANY CREDITORS - COCKADOO LIMITED**

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Conley Ward	1168/1170 Melton Road, Syston Leicestershire LE7 2JJB	776 00			0 00
Gibbon, James (Mr)	C/o 109 Swan Street, Sileby Leicestershire LE12 7NN	2,825 32			0 00
Gibbon, 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	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00

Signature 

Date 11-5-15