

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

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Company Number

07983538

Name of Company

Coco Meli Bakery Limited

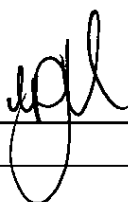
I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2014

Signed



Date 29 April 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref COCO1095/AJ/NR/AM

For Official Use

Insolvency

SATURDAY



A30

A3738Z7E
03/05/2014
COMPANIES HOUSE

#280

Statement of Affairs

Statement as to affairs of


Coco Meli Bakery Limited

on the 29 April 2014 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 HELIANA AYALA


Signed 

Dated 29/4/2014

Coco Meli Bakery Limited
Statement Of Affairs as at 29 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	668 00	606 00
Estimated total assets available for preferential creditors		606 00

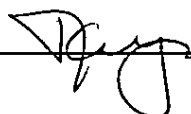
Signature  Date 29/4/2014

Coco Meli Bakery Limited
Statement Of Affairs as at 29 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	606 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 606 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 606 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	606 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 606 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	606 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,412 00
David Pottier	11,400 00
Director's Loan Account	559 00
HSBC Bank Plc	10 00
HM Revenue & Customs - PAYE/NIC	8,661 00
	<u>65,042 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(64,436 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(64,436 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(64,437 00)</u></u>

Signature




Date

29/4/2014.

Rimes & Co
Coco Meli Bakery Limited
B - Company Creditors

Key	Name	Address	£
CB00	BES Energy	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TF	202 64
CD00	D G Brain	Shaw Lane Farm, Shaw Lane, Kings Bromley, Staffs, DE13 7JQ	6,095 00
CH00	H N Nuttall Limited	Newton Moore Industrial Estate, Newton, Hyde, Cheshire, SK14 4LF	5,100 00
CH01	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	8,661 24
CH03	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH04	HSBC Bank Plc	49 Market Street, Lichfield, WS13 6LB	9 52
CP02	David Potter	The Haybarn, Deans Lade Farm, Claypit Lane, Lichfield, Staffs, WS14 0AG	11,400 00
CS00	South Staffs Water	Green Lane, Walsall, WS2 7PD	263 87
CS01	Sourcecall Limited	14 Whiteladies Road, Clifton, Bristol, BS8 1PD	32,750 00
CY01	Melanie Young		559 00
RP00	DAVID POTTIER - RESIGNED 30/11/2013		0 00
RP01	GAVIN PAGE - RESIGNED 28/02/2013		0 00
RY00	Melanie Young	The Haybarn, Claypit Lane, Lichfield, Staffs, WS14 0AG	0 00
14 Entries Totalling			65,041 27

Signature  29/4/2014

Coco Meli Bakery Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HY00	Melanie Young	The Haybarn, Claypit Lane, Lichfield, Staffs, WS14 0AG	0	1	0	1
1 Entries Totalling						1

Signature Days 29/4/2014