

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

For Official Use

To the Registrar of Companies

Company Number

08709136

Name of Company

Coco Maya Enterprises Limited

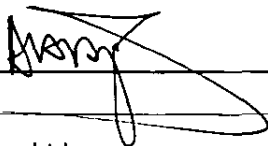
✱ We

Anthony Harry Hyams, Allan House, 10 John Princes Street, London, W1G 0AH

Mark Reynolds, 3rd Floor Shakespeare House, Shakespeare Road, London, N3 1XE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed



Date 24 February 2015

Insolve Plus Ltd
Allan House
10 John Princes Street
London
W1G 0AH

Ref C065T/AHH/CV/SS/SJ

For Official Use

MONDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coco Maya Enterprises Limited

on the 24 February 2015 the date of the resolution for winding up

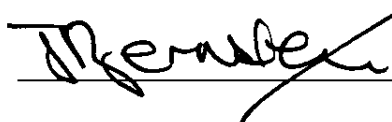
Statement of truth

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

Full Name

Joel Bernstein

Signed



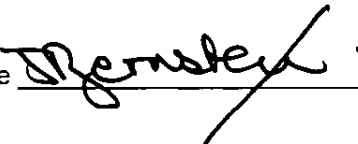
Dated

24 / 2 / 15

Coco Maya Enterprises Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Goodwill	17,500 00	NIL
Plant & Machinery	33,021 00	5,000 00
Office Equipment and Fixture & Fitting	4,486 00	500 00
Leasehold Improvements	13,374 00	NIL
Book Debts		1,615 00
Estimated total assets available for preferential creditors		7,115 00

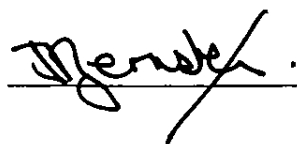
Signature  Date 24/2/15

Coco Maya Enterprises Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,115 00
Liabilities	
Preferential Creditors -	
Staff Claims - Wages and Holidays Pay	19,349 44
	19,349 44
Estimated deficiency/surplus as regards preferential creditors	(12,234 44)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(12,234 44)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(12,234 44)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(12,234 44)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(12,234 44)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,138 86
Staff Claims - Rredundancy & Notice Pay	37,998 01
Staff Claims- Wages	2,902 74
Directors	132,441 00
Banks	933 56
H M Revenue & Customs - PAYE	28,550 10
H M Revenue& Customs - VAT	18,482 97
Bernard Kantor	40,000 00
TLT Investments Corp	270,000 00
	577,447 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(589,681 68)
Estimated deficiency/surplus as regards creditors	(589,681 68)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(589,781 68)

Signature



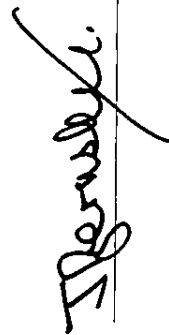
Date

24/2/15

Insolve Plus Ltd
Coco Maya Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CA00	ALLAN REEDER LTD	UNIT 34, ACTON PARK INDUSTRIAL ESTATE, ACTON, London, W3 7QE	4,607 75
CB01	BRINDISA TAPAS	152 Curtain Rd, London, EC2A 3AT	451 00
CB02	BSG SOLICITORS LLP	314 Regents Park Road, London, N3 2JX	2,000 00
CB03	JOEL BERNSTEIN	107 Oliphant Street, London, W10 4EE	82,470 00
CC00	CARRY THE ONE		140 00
CC02	CLASSIC FINE FOODS	D24-27 New Covent Garden Market, Nine Elms Lane, London, SW8 5LL	2,649 00
CD00	DISCREET PEST CONTROL	PO Box 242, Northwood, Middlesex, HA6 3XQ	1,212 00
CD01	WALID AL DAMIRJI	15 Kenbrook House, London, W14 8NY	49,971 00
CE00	ELENI THEODOROPOULOU (L I T E)	955 C Finchley Road, London, NW11 7PE	150 00
CE01	EMPRESS BRANDING	106 Messer Hill Road , Plymouth, Vermont, 506	2,657 00
CE02	EUROFOODBRANDS	1 Kimbell Mews, Humphrey Lane, Boughton, Northampton, NN2 8XB	1,268 28
CE03	EDF ENERGY	49-51 Southwark Bridge Road, London, SE1 9HH	705 00
CE04	EASIPAC	Beverley Trading Estate, Garth Road, Morden, Surrey, SM4 4LU	384 00
CF00	FIDELITY	The Hub, 14 Station Rd, Henley on Thames, RG9 1AY	492 00
CG00	GALIAN LTD	Surrey Technology Centre, 40 Occam Road, Guildford, GU2 7YG	288 00
CG01	GAZE-A-GLAZE LTD	6th Floor Bedford House, 69-79 Fulham High St, London, SW6 3JW	576 00
CG02	GOCARDLESS	338-346 Goswell Road, London EC1V 7LQ	594 00
CH00	H&B FOODS LIMITED T/A CHEESE CELLAR	44-54 Stewarts Road, London, SW8 4DF	4,530 00
CH01	H FORMAN & SON	Stour Road, Fish Island, London, E3 2NT	2,194 00
CH02	HENFIELD SELF STORAGE	Henfield Storage Wimbledon, 61 Windsor Avenue, South Wimbledon, SW19 2RR	256 00
CH03	HOME CHOCOLATE FACTORY	Unit 1750-1755, Safestore, Block 5, 1000 North Circular Road, London, NW2 7JP	1,000 00
CH04	HM REVENUE & CUSTOMS - PAYE	HM Revenue and Customs- PAYE, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	28,550 10
CH05	HM REVENUE & CUSTOMS - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	18,482 97
CI00	ING LEASE	60 High Street, Redhill, Surrey, RH1 1NY	418 63
CJ00	JOHNSONS APPAREL MASTER	383 London Road, hadleigh, Benfleet, Essex, SS7 2BU	1,746 00
CJ01	JUDICIUM CONSULTING LIMITED	25 Watling Street, London, EC4M 9BR	216 00
CK00	KHALED CHOWDHURY	67 Boyton Close, London, E1 4AN	1,125 00
CK01	KNIGHT FRANK	55 Baker Street, London, W1U 8AN	2,493 00
CK02	BERNARD KANTOR	2 Gresham Street, EC2V 7QP	40,000 00

Signature



Insolve Plus Ltd
Coco Maya Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CM00	MARASU'S	Unit 8 Volt Avenue, Powergate Business Park, Park Royal, London, NW10 6PW	354 00
CM01	MARTIN COOPER	55 Heaton Road, Mitcham, Surrey, CR4 2BW	400 00
CM02	MORNING FRESH PRODUCE	Unit 16, Grant Road, London, SW11 2NU	5,626 00
CM03	MSK INGREDIENTS	PO Box 1592, Dronfield, S18 8BR	138 00
CN00	NUBOX LTD	Unit 3, Ash Street, Leicester, LE5 0DA	871 20
CN01	NATWEST BANK	5 Central Circus, Hendon, London, NW4 3LA	933 56
CO00	OPUS ENERGY	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	419 00
CP00	PIERS BEECHING GARDENS	8 Frere Street, London, SW11 2JA	218 00
CP01	POSTCARD TEAS	9 Dering Street, New Bond Street, London, W1S 1AG	363 00
CP02	PROGRESSIVE SUPPLIES	18 Crawford Place, London, W1H 5AY	87 00
CR00	RANSON	Unit 1-5 Magnet Point, Magnet Road, West Thurrock, Essex, RM20 4DP	2,453 00
CR01	ROYAL BOROUGH OF KENSINGTON AND CH	Finance Department, Town Hall, Hornton Street, London, W8 7NX	494 00
CR02	ROYAL SUN ALLIANCE (RSA)	PO Box 196, Colmore Gate, 2-6 Colmore Row, Birmingham, B3 2QD	493 00
CR03	REINO LTD	88 WOOD STREET, LONDON, EC2V 7RS	234 00
CS00	SOURCE OFFICE SUPPLIES LTD	1a Watchmoor Road, Camberley, Surrey, GU25 3AQ	966 00
CS01	SAGE PAY	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	30 00
CS02	STAFF CLAIMS		60,250 19
CT00	TOWN & COUNTRY	Unit 4 Perth Trading Estate, Montrose Avenue, Slough, Berkshire, SL1 4XX	124 00
CT01	TLT INVESTMENTS CORP	65 Queen St West, Suite 2400, Toronto, M5H 2M8	270,000 00
CW00	WORLDPAY	Amendments, Victory House, 5th Avenue, Gateshead, NE11 0EL	716 00
49 Entries Totalling			596,796 68

Signature

Coco Maya Enterprises Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	JANE KHAN	25 Connaught Square, London, W2 2HL	0	14	0	14
HB00	JOEL BERNSTEIN	107 Oliphant Street, London, W10 4EE	0	23	0	23
HT00	TLT INVESTMENTS CORP	65 Quuen St West, Suite 2400, Toronto, M5H 2M8	0	40	0	40
HW00	WALID AL DAMIRJI	15 Kenbrook House, London, W14 8NY	0	23	0	23
4 Entries Totalling						100

Signature 