

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08914829

(a) Insert full name of company

Name of Company
(a) Coco Couture Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 11 February 2015

Signed



Date 11 February 2015

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

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

FRIDAY



A415PX7T

A05

13/02/2015

#150

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Coco Couture Limited

on the 11 February 2015 being a date not more than 14 days before the date of the resolution for winding up

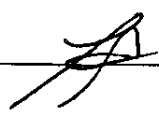
Statement of truth

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

Full Name Julie Owen

Signed 

Dated 11 February 2015

Signature 

Date 11/2/15

Coco Couture Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

None

Book Value	Estimated to Realise
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Assets:

Fixtures & Fittings

462

1,500

Stock

84,755

9,500

Estimated total assets available for preferential creditors

11,000

Signature 

Date 11 / 2 / 15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		11,000
Preferential creditors:		
None	0	
Total Preferential Claim	Uncertain	(0)
Estimated surplus as regards preferential creditors		11,000
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		11,000
Debts secured by floating charges		
HSBC Bank plc	55,000	(44,000)
Estimated Deficiency of assets after floating charges		(44,000)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	Uncertain	
Trade Creditors	4,861	
Mr Cooper and Miss Owen	65,000	
HMRC - VAT	4,660	
Coco Lighting Limited	10,000	
Julie Owen	8,000	(92,521)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(136,521)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency as regards members		(136,621)

Signature



Date

11/2/18

B

COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
BT	BT Payment Centre, Durham, DH98 1BT	Uncertain			0
Coco Lighting Limited	The Old Power Station, Unit 5c, Enterprise Court, Lakes Road, Braintree, Essex, CM7 3QS	£10,000 00			0
Colchester Print Group	Haverscroft Industrial Estate, New Road, Attleborough, Norfolk, NR17 1YE	£43 00			0
Egomark Limited	54 Hoxton Square, London, N1 6PB	£3,517 40			0
Self Service	25 Harcourt Street, London, W1H 4HN	£1,300 00			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£4,660 69			0
HSBC Bank plc	Harry Weston Road, Binley, Coventry, CV3 2SH	£55,000 00			0
Julie Owen		£8,000 00			0
Moorhouse Group Limited	Barclay House, 2-3 Sir Alfred Owen Way, Caerphilly, CF83 3HU	Uncertain			0
Mr Cooper and Miss Owen		£65,000 00			0
Pasha Limited	The Barn, Bromley Road, Colchester, Essex, CO7 7SE	Uncertain			0
Employees					
Miss Sam Godden-Wood		Uncertain			0

 11/2/15

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Mrs Dawn Hughes		Uncertain			0
Mrs Janina Bennell		Uncertain			0
Julie Owen		Uncertain			0
Mrs Andrea Day		Uncertain			0
Totals		£147,521 09			0

Signature  _____

Date 11/2/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Julie Owen		Ordinary	100	£100 00

Signature 

Date 11/2/15