

**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

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Company Number

02986223

Name of Company

Cotoco Limited

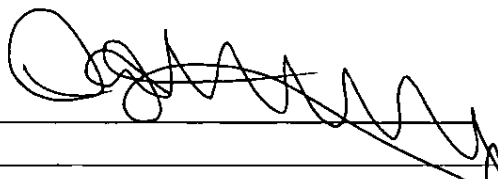
I / We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Andrew Watling, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2017

Signed



Date 27 January 2017

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6001723/CJ/AWW/GLL/AB

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Insolvency Section



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A28

02/02/2017

#393

COMPANIES HOUSE

Cotoco Limited

Calculation Not Relevant No floating charge or date prior to implementation date

26 January 2017

Statement of Affairs

Statement as to affairs of

Cotoco Limited

on the 27 January 2017 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

DONALD CHARLES FULLER.

Signed

NM

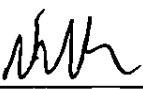
Dated

27/1/17

Cotoco Limited
Statement Of Affairs as at 27 January 2017

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Intangible Assets	83,860 00	Uncertain
HSBC Bank Plc		(9,414 23)
Deficiency c/d		<u>(9,414 23)</u>
Assets subject to floating charge:		
Uncharged assets		
Office Equipment	53 00	NIL
WIP		Uncertain
Book Debts	3,222 00	2,255 00
Estimated total assets available for preferential creditors		<u>2,255 00</u>

Signature  Date 27/1/17

Cotoco Limited
Statement Of Affairs as at 27 January 2017

A1 - Summary of Liabilities

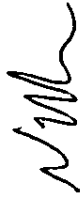
		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		2,255 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,307 67	
Employee Arrears/Hol Pay	386 08	
		2,693 75
Estimated deficiency/surplus as regards preferential creditors		(438 75)
<hr/>		
Debts secured by floating charge pre 15 September 2003		9,414 23
Deficiency b/d		(9,852 98)
<hr/>		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,852 98)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,852 98)
<hr/>		
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(9,852 98)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,852 98)
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,967 09	
Employee claims	2,824 43	
Redundancy payments service	62,653 10	
Directors loan account	8,856 33	
HSBC Bank Plc credit card	673 22	
HM Revenue & Customs	12,700 00	
		89,674 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(99,527 15)
<hr/>		
Estimated deficiency/surplus as regards creditors		(99,527 15)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	200,000 00	
		200,000 00
Estimated total deficiency/surplus as regards members		(299,527 15)
<hr/>		

Signature  Date 27/1/17

Quantuma LLP
Cotoco Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adaptation Limited	21/23 Station Road, Gerrards Cross, Buckinghamshire, SL9 8ES	558 45
CF00	Donald Fuller	34 Moorhead Court, Channel Way, Southampton, SO14 3GQ	8,856 33
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,700 00
CH02	HSBC	3 Leigh Road, Eastleigh, SO50 9YW	9,414 23
CH03	HSBC Credit Card	3 Leigh Road, Eastleigh, SO50 9YW	673 22
CI00	Imago ScanSource	20 TBV, Colthrop Way, Thatcham, Berkshire, RG19 4LW	1,050 00
CN00	National Insurance Fund	PO Box 16685, B2 2LX	64,960 77
CR00	Rothmans	Chilworth Point, 1 Chilworth Road, Southampton, Hampshire SO16 7JQ	300 00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	58 64
EH00	Mr David Hookway	20 Bryony Gardens, Horton Heath, Southampton, SO50 7PT	2,547 73
EM00	Anne Mabey	5 Warren Close, Chandlers Ford, SO53 2JG	119 81
RF00	Don Fuller	34 Moorhead Court, Chanel Way, Southampton, SO14 3GQ	542 97
13 Entries Totalling			101,782 15

Signature



**Quantuma LLP
Cotoco Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Donald Fuller	34 Moorhead Court, Chanel Way, Southampton, SO14 3GQ	0	126,316	0	126,316
HJ00	Gareth Jones	7 Richmond Park, Otterbourne, Winchester, SO21 2DJ	0	73,684	0	73,684
2 Entries Totalling						200,000

Signature 