

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

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Company Number

06370099

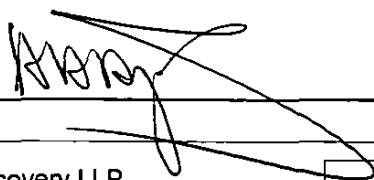
Name of Company

Cocomaya Limited

I / ~~We~~
Anthony Harry Hyams
Allan House
10 John Princes Street
London
W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 October 2013

Signed



Date 25 October 2013

Marriotts Recovery LLP
Allan House
10 John Princes Street
London
W1G 0AH

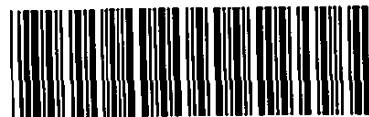
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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cocomaya Limited

on the 25 October 2013 the date of the resolution for winding up

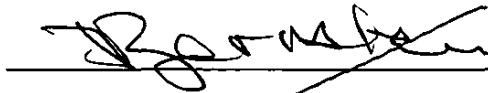
Statement of truth

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

Full Name

JOEL MANUEL BERNSTEIN

Signed



Dated

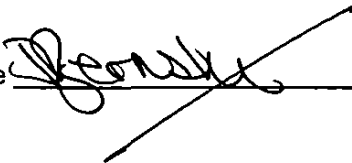
25 October 2013

Cocomaya Limited
Statement Of Affairs as at 25 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	6,154 21	NIL
Improvement to Property	165,641 00	NIL
Rent Deposit	63,437 00	Uncertain
Sale of the Business	47,030 00	47,030 00
Estimated total assets available for preferential creditors		47,030 00

Signature



Date

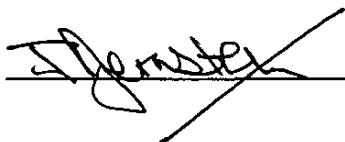
25/10/13

Cocomaya Limited
Statement Of Affairs as at 25 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	47,030 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	47,030 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	47,030 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	47,030 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	47,030 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	47,030 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	265,610 63
TLT Investments Corp	240,958 00
Directors	624,877 12
H M Revenue & Customs - PAYE	118,150 69
H M Revenue & Customs - VAT	67,430 98
South Kensington Estates Ltd	70,380 77
	<u>1,387,408 19</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,340,378 19)
Estimated deficiency/surplus as regards creditors	(1,340,378 19)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	<u>2,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,342,378 19)</u>

Signature



Date

25/10/13

Cocomaya Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avica UK Ltd (Watford)	86 Sydney Road, Watford, Hertfordshire, WD18 7QX	1,500 85
CA01	Aytel Systems Ltd	Unit R3 Capital Point, Parkway, Capital Business Park, Cardiff, CF3 2PU	3,772 00
CA02	Walid Al-Damirji	15 Kenbrook House, London, W14 8NY	211,328 00
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	105 05
CB02	British Gas	P O Box 254, Camberley, Surrey GU15 3WA	1,274 10
CB04	Joel Bernstein	93 Green Lane, Edgware, Middlesex, HA8 8EL	211,000 00
CB05	Battersea Autogas	1-4 Elcho Street, Battersea, London, SW11 4AU	200 40
CB06	Brightspark Electrical & Building Services Ltd	96 Wavertree Road, Streatham Hill, London, SW2 3ST	2,044 90
CC01	Chubb Fire Ltd	South Point, Foreshore Road, Cardiff, South Glamorgan, DH98 1BT	520 37
CC02	City of Westminster	City Hall, 64 Victoria Street, Westminster, London, SW1E 6QP	10,660 00
CC03	Classic Fine Foods UK Ltd	D34-27 New Covent Garden Market, Nine Elms Lane, London, SW8 5LL	3,784 97
CC05	Chash Tea	16C Leicester Road, London, EN5 5DA	264 44
CC06	Crystallized Flower Company	Karen Toocheck, Willoughby, Ohio, 44094	156 00
CD00	Discreet Pest Control	PO Box 242, Northwood, HA6 3XQ	1,038 00
CD01	DIY Wedding Favours	One Eyed Cat Ltd, Auckland House, Gilwern, Abergavenny, Monmouthshire, NP7 0EL	42 25
CD02	DPS Designs Limited	Mushet Business Park, Coleford, Gloucestershire, GL 16 8RD	174 00
CD03	Drews Construction Ltd	11-15 Station Road, New Milton, BH25 6HN	27,255 00
CE02	Eurofood Brands	1 Kimbell Mews, Humfey aue, Boughton, Northampton, NN2 8XB	1,601 08
CE03	Elpro Oakwood Corp Ltd	Oakwood House, Oakwood Industrial Estate, Loughton, Essex, IG10 3TZ	271 08
CF00	Fidelity Group	The Hub, 14 Station Road, Henley on Thames, RG9 1AY	1,621 68
CF01	First Mile Easy Recycling	Unit 3P Leroy House, 436 Essex Road, N1 3QP	122 40
CG00	Gilmour & Dean	24 Clydehol Road, Clydeside Industrial Estate, Glasgow, G14 0QQ	444 00
CH01	Hays Recruitment	Customer Service, Ground Floor, Ebury Gate, 23 Lower Belgrave Street, London, SW1W 0NT	2,388 00
CH03	H Forman & Son	Stour Road, Fish Island, London, E3 2NT	10,270 53
CH04	Home Chocolate Factory	Unit 1750 -1755 Safestore, Block 5, 1000 North Circular Road, London, NW2 7JP	764 35
CH05	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	67,430 98
CH06	HM Revenue & Customs PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	118,150 69
CI00	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	489 62
CK00	Knight Frank LLP	Property Account Department, 55 Baker Street, London, W1U 8AN	47,371 93
CK01	The Khan Partnership LLP	48/49 Russell Square, London, WC1B 4JP	42,186 18
CK02	Jane Khan	25 Connaught Square, London, W2 2HL	202,549 12

Signature



Cocomaya Limited
B - Company Creditors

Key	Name	Address	£
CK03	Keylink	Green Lane, Ecclesfield, Sheffield, S35 9WY	172 07
CL00	Local Flavour	River Farm Smokery, Wilbraham Road, Cambridge CB5 9BU	363 28
CL01	London Refrigeration	Refrigeration House, 498 Hornsey Road, London, N19 4EF	552 00
CL02	Lyreco	Deer Park Court, Donnington Road, Telford, Shropshire, TF2 7NB	397 55
CL03	London Bar & Kitchen	15-19 Greenhill Crescent, Watfor, WD18 8PH	1,545 54
CM00	MSK Ingredients Ltd	Kurzton House, Unstone industrial Complex, Main Road, Unstone, Dronfield, S18 4AB	473 00
CM01	Multifire Maintenance	Suite 2B Beta House, Culpeper Close, Madway City Estate, Rocheste, Kent, ME2 4HU	168 00
CM02	Yael Mejia	31 Brooksville Avenue, Queens Park, London, NW6 6TH	59,932 24
CM04	Midpack	19 Binns Close, Tile Hill, Coventry, West Midlands, CV4 9TB	16 92
CN00	Nelson	Unit 1, Rowley Industrial, Roslin Road, Acton, London, W3 8BH	142 40
CN01	Nextday Catering Equipment	Units 1 & 2, Ladykirk Business Park, Skye Road, Prestwick, South Glasgow, Scotland, KA9 2TA	70 78
CP00	Philippa Jeal	9 Milner Street, London, SW3 2QB	6,000 00
CP01	Patterson's Glass	25 Atlas House, Estate Road 8, South Humbs Ind Estate, Grimsby, NE Lincs, DN31 2TG	459 14
CP02	Performing Right Society Ltd	29-33 Berners Street, London, W1T 3AB	84 16
CP03	Public Performance	1 Upper James Street, London, W1F 9DE	73 58
CR03	The Royal Borough of Kensington & Chelsea	Financial Department, Town Hall, Hornton Street, London, W8 7NX	30,093 31
CR04	Rainbow Dust	Units 3-6, Cuerden Green Mill, Ward Street, Lostock Hall, Preston, Lancashire, PR5 5HR	206 79
CS01	South Kensington Estates	B23 Cromwell Place, London, SW7 2LD	70,380 77
CT00	Thames Water Utilities Ltd	PO Box 234, Swindon, SN38 3TW	4,018 18
CT01	Town & Country	Unit 4 Perth Trading Estate, Montrose Avenue, Slough, Berkshire SL1 4XX	518 51
CT02	TLT Investments Corp	65 Quuen St West, Suite 2400, Toronto, ON M5H 2M8	240,958 00
52 Entries Totalling			1,387,408.19

Signature 

Marriotts Recovery LLP
Cocomaya Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Walid Al-Damirji	15 Kenbrook House, London, W14 8NY	0	580	0	580
HB00	Joel Bernstein	93 Green Lane, Edgware, Middlesex, HA8 8EL	0	580	0	580
HK00	Jane Khan	25 Connaught Square, London, W2 2HL	0	400	0	400
HT00	TLT Investments Corp	65 Queen St West, Suite 2400, Toronto, ON M5H 2M8	0	440	0	440
4 Entries Totalling						2,000

Signature 