

# AM02

## Notice of statement of affairs in administration



Companies House

MONDAY



\*A9WF0K60\*

A08

18/01/2021

#191

COMPANIES HOUSE

### 1 Company details

Company number	0	7	0	6	3	8	0	1
Company name in full	Cocoa Cashmere Limited							

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s)	Nicholas
Surname	Simmonds

### 3 Administrator's address

Building name/number	1st floor
Street	21 Station Road
Post town	Watford
County/Region	Herts
Postcode	W D 1 7 1 A P
Country	

### 4 Administrator's name ①

Full forename(s)	Chris
Surname	Newell

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number	1st floor
Street	21 Station Road
Post town	Watford
County/Region	Herts
Postcode	W D 1 7 1 A P
Country	

② Other administrator  
Use this section to tell us about  
another administrator.



AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
2	6	1	1	2	0	2	0

8

Date of the statement of concurrence (if applicable)

Date

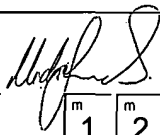
d	d	m	m	y	y	y	y
2	6	1	1	2	0	2	0

9

Sign and date

Administrator's  
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
1	8	1	2	2	0	2	0

AM02

## Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Nicholas Simmonds

Company name

Quantuma Advisory Limited

Address

1st floor

21 Station Road

Post town

Watford

County/Region

Herts

Postcode

W D 1 7 1 A P

Country

DX

Telephone

01923 954170

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



# STATEMENT OF AFFAIRS

Name of Company  
Cocoa Cashmere Limited

Company Number  
07063801

In the  
High Court of Justice The Business & Property Courts of  
England & Wales

Court case number  
004203  
004203 of 2020

CR-2020-004203

Statement as to the affairs of

Cocoa Cashmere Limited

1st Floor

21 Statlon Road

Watford

Herts

WD17 1AP

on the 26 November 2020, the date that the company entered administration.

## Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 26 November 2020 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

JIANHUA HUANG

Signed

*[Signature]*

Dated

11 / 12 / 2020

Cocoa Cashmere Limited  
Company Registered Number: 07063801  
Statement Of Affairs as at 26 November 2020

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

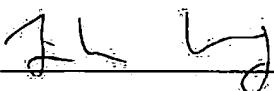
**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Book Debts	36,836.94	18,418.47
VAT Refund	6,149.88	Uncertain
Cash at Bank	61,712.46	61,712.46
Assets Sale Agreement	70,748.00	70,748.00

**Estimated total assets available for preferential creditors** **150,878.93**

Signature  Date 11/12/2020

Cocoa Cashmere Limited  
Company Registered Number: 07063801  
Statement Of Affairs as at 26 November 2020

**A1 - Summary of Liabilities**

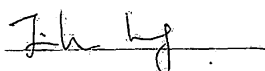
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>150,878.93</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 150,878.93
<b>2nd Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>NIL</u> 150,878.93
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 150,878.93
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>150,878.93</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 150,878.93
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>150,878.93</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors(Count=7)	124,588.36
Connected Party Loans(Count=2)	520,199.82
HM Revenue and Customs - PAYE(Count=1)	3,413.19
	<u>648,201.37</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(497,322.44)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(497,322.44)</b>
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(498,322.44)</b>

Signature *F. H. by* Date 11/12/2020

Quantuma Advisory Limited  
Cocoa Cashmere Limited  
Company Registered Number: 07063801  
B - Company Creditors

Key	Name	Address	£
CC00	Camden Council	Business Rate Section, P.O.Box 785, Redhill, RH1 9JB	2,096.00
CD00	DHL International (UK) Limited	Customer Accounting, P.O.Box 4833, Slough, SL3 3JE	2,693.13
CH01	HM Revenue & Customs - PAYE	Warkworth House, Benton Park View, Longbenton; Newcastle Upon Tyne, NE98 1ZZ	3,413.19
CH02	Yulong Hu	5 Achill close, London, NW9 4EH	200,000.00
CH03	HM Revenue & Customs - VAT	Warkworth House; Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CH04	Hop Hop Limited	c/o Fox Williams LLP, 10 Finsbury Square, London, EC2A 1AF	1.00
CT0000	Thames Water	Cleanwater Court, Vastern Road, Reading, RG1 8DB	167.97
CU00	UPS Limited	St Davids Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	10.44
CY00	Yunshang Cashmere (xi'an) Ltd	16 Lan Tian, No.1 Road; CAIB Yang Liang District, Xi'an, China	119,618.82
CZ00	Zian Hi-Tech (UK) Ltd	Unit 1, Beckford Building, Heritage Lane, London, NW6 2AQ	320,199.82
10 Entries Totalling			648,201.37

Signature



Page 1 of 3

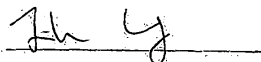
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Quantuma Advisory Limited  
Cocoa Cashmere Limited  
Company Registered Number: 07063801  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Jianhua Huang	Mulberry Cottage, Clomp Hill, Stanmore, HA7 3JQ	Ordinary	0.001	1,000	0.00	0.00
1 Ordinary Entries Totalling					1,000		

Signature



Page 1 of 1

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