

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A9I17ULL

A14

17/11/2020

#142

COMPANIES HOUSE

1 Company details

Company number 07516023

Company name in full Choco Ltd t/a The Chocolate Room

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

2 Liquidator's name

Full forename(s) Nicholas

Surname Simmonds

3 Liquidator's address

Building name/number 1st floor

Street 21 Station Road

Post town Watford

County/Region Herts

Postcode WD171AP

Country

4 Liquidator's name ①

Full forename(s) Chris

Surname Newell

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

5 Liquidator's address ②

Building name/number 81 Station Road

Street Marlow

Post town Bucks

County/Region

Postcode SL71NS

Country

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



LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	3	m	1	m	1	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

 X

Signature date

d	1	d	3	m	1	m	1	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs

**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 **Kristine Lapa**

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 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 or email 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



Statement of Affairs

Statement as to affairs of

Choco Ltd t/a The Chocolate Room
Company Registered Number: 07516023

on the 3 November 2020, 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 Jaydip Kumar Patel

Signed Jaydip

Dated 3/11/2020

Choco Ltd t/a The Chocolate Room
Company Registered Number: 07516023
Statement Of Affairs as at 3 November 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	15,400.00	1,710.00
VAT Refund	1,200.00	Uncertain
Cash at Bank	1,994.41	1,994.41
Estimated total assets available for preferential creditors		3,704.41

Signature  Date 3/11/2020

Choco Ltd t/a The Chocolate Room
Company Registered Number: 07516023
Statement Of Affairs as at 3 November 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,704.41
Liabilities	
Preferential Creditors:-	
Employee Holiday Pay (Count=1)	1,128.80
	<u>1,128.80</u>
Estimated deficiency/surplus as regards preferential creditors	2,575.61
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	2,575.61
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>2,575.61</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,575.61
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,575.61
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,575.61
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors(Count=5)	55,577.98
Directors(Count=1)	230,020.00
HM Revenue and Customs - Corporation Tax(Count=1)	1.00
Employee - Notice Pay & Redundancy Pay(Count=1)	1,626.80
	<u>287,225.78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(284,650.17)
Estimated deficiency/surplus as regards creditors	(284,650.17)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(284,650.17)

Signature  Date 3/11/2020



Quantuma Advisory Limited
Choco Ltd t/a The Chocolate Room
Company Registered Number: 07516023
B - Company Creditors

Key	Name	Address	£
CD00	Daisy Communications Ltd	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	27.50
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CJ00	Jaydip Patel	6 Bencroft Road, London, SW16 5BB	230,020.00
CL00	LCP Properties	LCP House, The Pensett Estate, Kingswinford, West Midlands, DY6 7NA	15,467.65
CO00	Opus Energy Limited	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	81.83
CP00	Premium Credit Limited	Ermyrn House, Ermyrn Way, Leatherhead, KT22 8UX	1.00
CS00	Santander Bank Plc	64-66 St Anns Rd, Harrow, HA1 1DR	40,000.00
7 Entries Totalling			285,598.98

Signature



Quantuma Advisory Limited
Choco Ltd t/a The Chocolate Room
Company Registered Number: 07516023
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Jaydip Patel	6 Bencroft Road, London, SW16 5BB	Ordinary	1.00	100	0.00	0.00
HP01	Khanjana Patel	6 Bencroft Road, London, SW16 5BB	Ordinary	1.00	100	0.00	0.00
2 Ordinary Entries Totalling					200		

Signature 
Page 1 of 1

