

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A15 *A77YNJA8* 12/06/2018 #205
COMPANIES HOUSE

1 Company details

Company number	0	7	9	1	6	6	4	2
Company name in full	Allas Management Limited T/A Cosmo							

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

2 Liquidator's name

Full forename(s)	Lane
Surname	Bednash

3 Liquidator's address

Building name/number	37 Sun Street
Street	
Post town	London
County/Region	
Postcode	E C 2 M 2 P L
Country	

4 Liquidator's name ①

Full forename(s)	
Surname	

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

5 Liquidator's address ②

Building name/number	
Street	
Post town	
County/Region	
Postcode	
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 ^d3 ^d1 ^m05 ^y20 ^y18

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

^d0 ^d6 ^m06 ^y20 ^y18

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 **Lane Bednash**

Company name **CMB Partners UK Limited**

Address **37 Sun Street**

London

Post town **EC2M 2PL**

County/Region

Postcode

Country

DX

Telephone **020 7377 4370**

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

Allas Management Limited T/A Cosmo

on the 31 May 2018

Statement of truth

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

Full Name KIM VUN TANG.

Signed 

Dated 31 / 05 / 2018

Allas Management Limited T/A Cosmo
Statement Of Affairs as at 31 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and fittings	22,216.00	NIL
Cash at Bank	12,000.00	12,000.00
Estimated total assets available for preferential creditors		12,000.00

Signature  Date 31/05/2018

Allas Management Limited T/A Cosmo
Statement Of Affairs as at 31 May 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,000.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	21,499.00	21,499.00
Estimated deficiency/surplus as regards preferential creditors		(9,499.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,499.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,499.00)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		(9,499.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,499.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	257,081.18	
Employees (redundancy and notice pay)	10,998.67	
Coventry Partnership	118,000.00	
		386,079.85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(395,578.85)
Estimated deficiency/surplus as regards creditors		(395,578.85)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(395,678.85)

Signature



Date

31 / 05 / 18

CMB Partners UK Limited
Allas Management Limited T/A Cosmo
B - Company Creditors

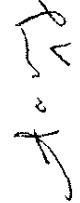
Key	Name	Address	£
CA00	Acculith Repro Limited	Unit 12 Tewin Court, Tewin Road, Welwyn Garden City, Herts, AL7 1AU	4,244.28
CA01	Aire Valley Catering	Suites 4 & 5, Woodhouse Grange Business Centre, Sutton Upon Derwent, YO41 4DF	799.07
CB01	Birketts LLP	24 - 26 Museum Street, Ipswich, Suffolk, IP1 1HZ	1,620.00
CB02	Bookatable Limited	5th Floor Elizabeth House, 39 York Road, London, SE1 7NQ	589.44
CB03	Booker Ltd	St Georges Way, Bermuda Industrial Estate, Nuneaton, Warks, CV10 7JS	3,237.52
CB04	BT		392.05
CC00	Carlsberg UK Limited	Free Trade, Customer Accounts Dept, Hunslet Road, Leeds, LS10 1JQ	3,882.25
CC02	Cocktail Express Ltd	52 Chandos Avenue, London, W5 4ER	2,010.00
CC03	Concept Patisserie (Mellow Desserts Ltd)	170 Tithes Street, Leicester, LE5 4BN	7,191.78
CC04	Contract Natural Gas Limited	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	14,148.96
CC05	Crystal Surface Hull	Unit 17F Lake Enterprise Park, Hull, HU7 0YQ	2,085.00
CC06	Coventry Partnership	No 5, 53 Wood Street, Barnet, EN5 4BS	118,000.00
CE00	Ecolab Limited	1 Wernddu Court, Van Road, Caerphilly, CF83 3SG	2,778.00
CE01	Euro Catering Equipment Ltd	Unit 4, Egerton Close, Drayton Fields Ind Estate, Daventry, Northants, NN11 8PE	6,640.80
CF00	Focus sales marketing Limited	St Mary's Court, The Broadway, Amersham, HP7 0UT	257.46
CG00	Global Fire Systems Limited	Global House, 15 The Triangle, NG2 Business Park, Queen's Drive, Nottingham, NG2 1AE	1,262.90
CG01	Greenwood Solicitors LLP	Monkstone House, City Road, Peterborough, PE1 1JE	8,029.24
CG02	Gazprom Energy	Bauhaus, 27 Quay Street, Manchester, M3 3GY	2,139.78
CH00	Harry Yearsley Limited	Hareshill Road, Heywood, OL10 0TP	70,516.77
CH01	Haven Power Limited	The Havens, Ransomes Europark, Ipswich, IP3 9SJ	7,309.84
CH02	Hoo Hing Limited	Hoo Hing Commercial Centre, Freshwater Road, Romford, Essex, RM8 1RX	9,057.97
CJ00	James Brion Hospitality Consultancy Services Ltd	301 The Zinc, 26-30 Heathcoat Street, Nottingham, NG1 3AA	7,000.00
CJ01	JK Foods Limited	Hyperama Buildings, Bull Close Road, Lenton Industrial Estate, Nottingham, NG7 2UT	1,932.23
CJ02	JMPosner Limited	Unit L, Penfold Works, Imperial Way, Walford, Herts, WD24 4YY	3,674.23
CK00	Kelsius	Ballyconnell, Falcarragh, Co. Donegal, Ireland	4,241.97
CK01	KMC Food Group	Wholesale Meat Market, Unit 25 - 30 Pershore Street, Birmingham, B5 6UN	18,557.45
CM00	Matthew Ling Photography	The Studio, 1 Chantry Close, Mickieover, Derby, DE3 0TG	495.75
CM01	MetaSolutions (Fire Safety Engineering) Limited	40 Park Crescent, Frenchay, BS16 1NZ	1,440.00
CN00	Nisbets Limited	Fourth Way, Avonmouth, Bristol, BS11 8TB	501.48

Signature

CMB Partners UK Limited
Allas Management Limited T/A Cosmo
B - Company Creditors

Key	Name	Address	£
CO00	Oasis Business Supplies Ltd	Chatsworth House, 39 Chatsworth Road, Worthing, BN11 1LY	705.69
CP00	Penguin PR Ltd	Office 8, Derby West Business Centre, Ashbourne Road, Derby, DE22 4NB	6,369.60
CP01	Phoenix Dispensed Drinks Limited	Unit 1, Crescent Industrial Park, Pearfree Lane, Dudley, West Midlands, DY2 0QQ	28,846.83
CP02	PHS Group PLC	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	423.00
CR00	Reflekt Cleaning Limited	1 Colbek Court, Haunchwood Park Industrial, Nuneaton, CV10 8SP	162.00
CS00	Savio Services Limited	No 5, 53 Wood Street, Barnet, EN5 4BS	22,333.36
CS01	Simon Jersey Limited	Sykeside Drive, Altham Business Park, Accrington, BB5 5YE	580.42
CT00	TC Consultancy Services	3 Avenue Place, Avenue Lane, Eastbourne, BN21 3RB	300.00
CT01	The Student Pocket Guide Limited	1 Chalk Hill House, 19 Rosary Road, Norwich, NR1 1SZ	528.00
CT02	Twinbridge Engineering Co Ltd	10 Boston Place, Holbrooks, Coventry, CV6 5NN	659.42
CU00	UK Cleaning And More	Unit 1, Chestnut House, Engine Lane, Moorgreen Industrial Park, Newthorpe, Nottingham, NG16 3QU	668.00
CV00	Vertical Movement Services Ltd	58 Redhill Road, Hay Mills, Birmingham, B25 8EX	324.00
CW00	WMT Troncmaster Services Limited	2nd Floor, 45 Grosvenor Road, St Albans, Herts, AL1 3AW	483.00
CW01	Worldpay	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	137.39
CZ00	Zenith Hygiene Group plc	Zenith House, A1(M) Business Centre, Dixons Hill Road, Welham Green, Herts, AL9 7JE	8,524.25
44 Entries Totalling			375,081.18

Signature



CMB Partners UK Limited
Allas Management Limited T/A Cosmo
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Di Wu	36-42 Corporation Street, Coventry, CV1 1GF	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling				1.00	100		



Signature

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