

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Cobalt Capital (2005) Limited	Company number 03905328
In the The High Court of Justice (full name of court)	Court case number 11735 of 2009

(a) Insert full We
name(s)
and address(es) of
administrator(s)

Roderick John Weston

Guy Robert Thomas Hollander

of Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

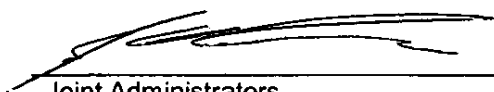
attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;

in respect of the administration of the above company.

Signed


Joint Administrators

Dated

14 April 2009

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Roderick John Weston
Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

DX Number

020 7063 4000
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY



A47

A2LHV93L

17/04/2009

131

COMPANIES HOUSE

Statement of Affairs

Name of Company Cobalt Capital (2005) Limited	Company number 03905328
In the The High Court of Justice	Court case number 11735 of 2009

(a) Insert name and
address of
registered office of
the company

Statement as to the affairs of Cobalt Capital (2005) Limited
of 173-176 Sloane Street, London, SW1X 9QG

(b) Insert date

on the 9 March 2009, the date that the company entered administration

Statement of Truth

I believe that 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 9 March 2009 the date that the company entered administration.

Full name GILES DEBEK ALLEN
Signed 
Dated 09.04.2009

[illegible]

Country	Year	Population (millions)	Urban population (millions)	Urban population (%)	Population density (per sq km)	Population density (per sq mile)
Algeria	1990	11.1	5.1	45.9	100	260
Algeria	2000	12.1	6.1	50.4	100	260
Algeria	2010	13.1	7.1	53.4	100	260
Algeria	2020	14.1	8.1	57.4	100	260
Algeria	2030	15.1	9.1	60.3	100	260
Algeria	2040	16.1	10.1	62.7	100	260
Algeria	2050	17.1	11.1	64.9	100	260
Algeria	2060	18.1	12.1	67.4	100	260
Algeria	2070	19.1	13.1	68.6	100	260
Algeria	2080	20.1	14.1	70.1	100	260
Algeria	2090	21.1	15.1	71.6	100	260
Algeria	2100	22.1	16.1	72.9	100	260
Algeria	2110	23.1	17.1	74.0	100	260
Algeria	2120	24.1	18.1	75.1	100	260
Algeria	2130	25.1	19.1	76.1	100	260
Algeria	2140	26.1	20.1	77.0	100	260
Algeria	2150	27.1	21.1	77.9	100	260
Algeria	2160	28.1	22.1	78.7	100	260
Algeria	2170	29.1	23.1	79.4	100	260
Algeria	2180	30.1	24.1	80.1	100	260
Algeria	2190	31.1	25.1	80.7	100	260
Algeria	2200	32.1	26.1	81.3	100	260
Algeria	2210	33.1	27.1	81.9	100	260
Algeria	2220	34.1	28.1	82.4	100	260
Algeria	2230	35.1	29.1	83.0	100	260
Algeria	2240	36.1	30.1	83.4	100	260
Algeria	2250	37.1	31.1	83.8	100	260
Algeria	2260	38.1	32.1	84.3	100	260
Algeria	2270	39.1	33.1	84.7	100	260
Algeria	2280	40.1	34.1	85.1	100	260
Algeria	2290	41.1	35.1	85.4	100	260
Algeria	2300	42.1	36.1	85.8	100	260
Algeria	2310	43.1	37.1	86.1	100	260
Algeria	2320	44.1	38.1	86.4	100	260
Algeria	2330	45.1	39.1	86.7	100	260
Algeria	2340	46.1	40.1	87.0	100	260
Algeria	2350	47.1	41.1	87.3	100	260
Algeria	2360	48.1	42.1	87.6	100	260
Algeria	2370	49.1	43.1	87.9	100	260
Algeria	2380	50.1	44.1	88.2	100	260
Algeria	2390	51.1	45.1	88.5	100	260
Algeria	2400	52.1	46.1	88.8	100	260
Algeria	2410	53.1	47.1	89.1	100	260
Algeria	2420	54.1	48.1	89.4	100	260
Algeria	2430	55.1	49.1	89.7	100	260
Algeria	2440	56.1	50.1	90.0	100	260
Algeria	2450	57.1	51.1	90.3	100	260
Algeria	2460	58.1	52.1	90.6	100	260
Algeria	2470	59.1	53.1	90.9	100	260
Algeria	2480	60.1	54.1	91.2	100	260
Algeria	2490	61.1	55.1	91.5	100	260
Algeria	2500	62.1	56.1	91.8	100	260
Algeria	2510	63.1	57.1	92.1	100	260
Algeria	2520	64.1	58.1	92.4	100	260
Algeria						

334

[illegible][illegible][illegible][illegible]

Country	Year	Value
China	2000	1.00
China	2001	1.00
China	2002	1.00
China	2003	1.00
China	2004	1.00
China	2005	1.00
China	2006	1.00
China	2007	1.00
China	2008	1.00
China	2009	1.00
China	2010	1.00
China	2011	1.00
China	2012	1.00
China	2013	1.00
China	2014	1.00
China	2015	1.00
China	2016	1.00
China	2017	1.00
China	2018	1.00
China	2019	1.00
China	2020	1.00
China	2021	1.00
China	2022	1.00
China	2023	1.00
China	2024	1.00
China	2025	1.00
China	2026	1.00
China	2027	1.00
China	2028	1.00
China	2029	1.00
China	2030	1.00
China	2031	1.00
China	2032	1.00
China	2033	1.00
China	2034	1.00
China	2035	1.00
China	2036	1.00
China	2037	1.00
China	2038	1.00
China	2039	1.00
China	2040	1.00
China	2041	1.00
China	2042	1.00
China	2043	1.00
China	2044	1.00
China	2045	1.00
China	2046	1.00
China	2047	1.00
China	2048	1.00
China	2049	1.00
China	2050	1.00
China	2051	1.00
China	2052	1.00
China	2053	1.00
China	2054	1.00
China	2055	1.00
China	2056	1.00
China	2057	1.00
China	2058	1.00
China	2059	1.00
China	2060	1.00
China	2061	1.00
China	2062	1.00
China	2063	1.00
China	2064	1.00
China	2065	1.00
China	2066	1.00
China	2067	1.00
China	2068	1.00
China	2069	1.00
China	2070	1.00
China	2071	1.00
China	2072	1.00
China	2073	1.00
China	2074	1.00
China	2075	1.00
China	2076	1.00
China	2077	1.00
China	2078	1.00
China	2079	1.00
China	2080	1.00
China	2081	1.00
China	2082	1.00
China	2083	1.00
China	2084	1.00
China	2085	1.00
China	2086	1.00
China	2087	1.00
China	2088	1.00
China	2089	1.00
China	2090	1.00
China	2091	1.00
China	2092	1.00
China	2093	1.00
China	2094	1.00
China	2095	1.00
China	2096	1.00
China	2097	1.00
China	2098	1.00
China	2099	1.00
China	2100	1.00
China	2101	1.00
China	2102	1.00
China	2103	1.00
China	2104	1.00
China	2105	1.00
China	2106	1.00
China	2107	1.00
China	2108	1.00
China	2109	1.00
China	2110	1.00
China	2111	1.00
China	2112	1.00
China	2113	1.00
China	2114	1.00
China	2115	1.00
China	2116	1.00
China	2117	1.00
China	2118	1.00
China		

[illegible]

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,378
Liabilities		
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	(3,189)
Estimated total assets available for floating charge holders		£ 3,189
Debts secured by floating charges	£	1,264,907
Estimated deficiency/surplus of assets after floating charges		£ (1,261,718)
Estimated prescribed part of net property where applicable (brought down)	£	3,189
Total assets available to unsecured creditors	£	£ (1,258,529)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	263,667
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (263,667)
Shortfall to floating charge holders (brought down)	£	(1,258,529)
Estimated deficiency/surplus as regards creditors		£ (1,522,196)
Issued and called up capital	£	100
Estimated total deficiency/surplus as regards members	£	£ (1,522,096)

Signature



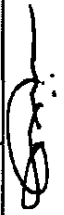
Date

29.04.2029

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BANK OF SCOTLAND	LEVEL 7, BISHOPS GATE EXCHANGES 155 BISHOPS GATE, LONDON SE2M 3YB	1,264,907	DEFERRED	18.04.2007	
STEVE SMITH	77 ARUNDEL AVENUE, EPSOM KT17 2RN	108,500			
ANDY WILGESS	5 SEYMOUR AVENUE, EPSOM KT17 2RP	50,000			
JEAN WILCOSS	3A, NEWBOLT AVENUE, CHEAM, SURREY SM3 8BH	25,000			
BARBARA FERRERIO	16 CARLTON DRIVE, WATTON ON THAMES SURREY KT12 3AX	21,250			
NICHOLAS HADLEY	58 CORDON ROAD, LONDON SE12 9LU	21,250			
ELIZABETH SMITH	77 ARUNDEL AVENUE, EPSOM KT17 2RN	12,000			
PAWELA SMITH	1 MANOR GREEN ROAD, EPSOM SURREY KT19 8RA	12,000			
KINGSTON SMITH LLP	DEVONSHIRE HOUSE, 60 GOSWELL ROAD LONDON EC1M 7AD	9,567			
CE TRADER FINANCE		3,300			
STRADON FINANCE		800	2 CITROEN CARS		

Signature  Date 01.04.2009

COASTAL CAPITAL (2009) LTD

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ANDREW DRUMMOND	61 DOCA ROAD, LONDON SW19 7WZ	1750 'A' 300 'B'	17.50 3.00	'A' SHARES 'B' SHARES
JULIAN INGALL	27 HEATH CROFTS, TWICKENHAM TW14 4LY	1750 'A' 300 'B'	17.50 3.00	'A' SHARES 'B' SHARES
LETICIA KEY	61 DOCA ROAD, LONDON SW19 7WZ	375 'A'	3.75	'A' SHARES
ANDREW MONTLACE	14 THE CLOSE, RABLEY, WD7 8HA	150 'A'	1.50	'A' SHARES
RICHARD TAYLOR (DECEASED)	INNINGS LODGE, 1 HIGH STREET HINTON CHADDERHURGE, BATH BA2 7SW	1320 'A' 180 'B'	13.20 1.80	'A' SHARES 'B' SHARES
CHRIS BANKS	17 BEVERLEY ROAD, LONDON SW13 0LX	3080 'A' 420 'B'	30.80 4.20	'A' SHARES 'B' SHARES
CAROLINE INGALL	12 TYNING ROAD, WINSLEY BRADGON AN AVAL BA15 2JJ	375 'A'	3.75	'A' SHARES
	TOTALS	8800 'A' 1200 'B'	100.00	

Signature 

Date 21.04.2009