

Rule 4 34-CVL

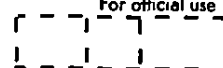
The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use



To the Registrar of Companies

Company Number

09425180

Name of Company

(a) Insert full name of
company

Choconut Limited

(b) Insert full name(s) and
address(es)

I, Lane Bednash, of CMB Partners UK Limited, 37 Sun Street, London EC2M 2PL

(c) Insert date

the liquidator of the Company attach a statement of the company's affairs as at 17
February 2017

Signed

Date 21 February 2017

CMB Partners UK Limited
37 Sun Street
London
EC2M 2PL

CVL320A/LB/LP/CS/C0090/4

For Official Use

Liquidation Section

Post Room

THURSDAY



A60U8UMO

A26

23/02/2017

#75

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Choconut Limited

on the 17 February 2017 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

DIMIRUOL POMELUOL

Signed



Dated

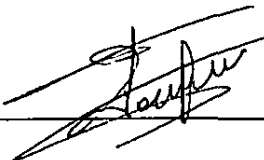
17/2/2017

Choconut Limited
Statement Of Affairs as at 17 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Tangible Assets		Uncertain
Rental Deposit	42,000 00	NIL
Funds Held on Appointment	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature



Date

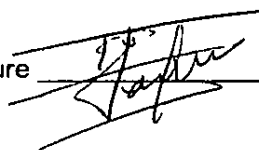
17/2/2017

Choconut Limited
Statement Of Affairs as at 17 February 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,766 00
	<u>3,766 00</u>
Estimated deficiency/surplus as regards preferential creditors	1,034 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,034 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,034 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,034 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,034 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,327 00
Employees	10,839 00
Barclays Bank plc	20,000 00
Associated Party Investment / Loan	504,800 00
Landlords	18,726 00
HM Revenue & Customs (VAT)	4,000 00
Company Loan	59,903 00
	<u>629,595 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(628,561 00)
Estimated deficiency/surplus as regards creditors	(628,561 00)
Issued and called up capital	
Ordinary Shareholders	7,000 00
	<u>7,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(635,561 00)</u>

Signature



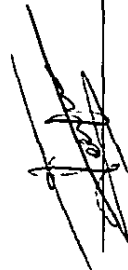
Date

17/2/2017

CMB Partners UK Limited
Choconut Limited
B - Company Creditors

Key	Name	Address	£
CA00	Atermon Ltd	34 Priory Road, Barking, Essex, IG11 9XL	2,620 00
CA01	Addtech Petroleum Corporation Limited	Weir Cottage, 2 Landon Road, Billericay, Essex, CM12 9LD	59,902 99
CB00	Barclays Bank Plc	7th Floor, 4 Piccadilly Place, Whitworth Street, Manchester, M1 3BN	20,000 00
CC00	Classic Fine Foods UK Ltd	Park Royal, 18-20 Brunel Rd, London, W3 7XS	587 22
CC01	Cloud Digital Media Ltd	2 Rowan End, Barley Meadows Southminster, Essex, CM0 7FT	156 00
CC02	Calabash Group Services Ltd	748 Fulham Road, London, SW6 5SH	882 00
CF00	Fudge Kitchen Ltd	Hermsted House, Woodland Road, Lyminge, Kent, CT18 8DL	170 59
CH00	Home Chocolate Factory	273 Cricklewood Broadway, London, NW2 6NX	1,891 40
CH01	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,000 00
CJ00	Jaz and Jul's Ltd	1 Chapel Market, London, N1 9EZ	185 50
CL00	Langham Estate Management Ltd	London House, 9A Margaret Street, London, W1W 8RJ	18,726 49
CL01	Low Tax Limited	Weir Cottage, 2 Landon Road, Billericay, Essex, CM12 9LD	3,975 60
CM00	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CM01	Medina Food Services Ltd	Central Accounts Dept, A-8-A11 New Convent Garden Market, London, SW8 5EE	186 19
CM02	Meridian Speciality Packaging Ltd	Spring Lane North, Malvern, Worcestershire, WR14 1BU	39 48
CM03	Marfir Corporation	Marina Towers, Newton Barracks Road, Belize City, Belize	500,000 00
CN00	The Northiam Dairy	Station Road, Northiam, Rye, TN31 6QT	110 20
CR00	Ritter Courvaud Ltd	Unit A/B Parkway Business Centre, Deeside Industrial Park, Deeside, CH5 2LE	341.09
CR01	Dimitri Roumeliotis	Weir Cottage, 2 Landon Road, Billericay, Essex, CM12 9LD	4,800 00
CT00	The House of Sarunds Ltd	Unit 1 Holland Way Business Park, Holland Way, Blandford Forum, Dorset, DT11 7TA	46 68
CU00	Utility Warehouse	Network HQ, 508 Edgeware Road, The Hyde, London, NW9 5AB	135 37
EE00	Miss Nikol Ersetis	53 Gladestone Park Gardens, London, NW2 6JY	0 00
EF00	Mr Filian Lino	113 Clapton Common, London, E5 9AB	0 00
EJ00	Miss Dovic Joozapaviciute	63A Bruce Grove, London, N17 6RN	0 00
EK00	Miss Panagiota Kampanelli	419 Wick Lane, 514 Ink Court, E3 2PX	0 00
EM00	Mr Ioannis Mermigkas	The Grainstore, 4 Western Gateway, London, E16 1BA	0 00
ER00	Mr Dimitrios Roumeliotis	6 Hardy Avenue, Flat 6, Queen Anne House, London, E16 1SX	0 00

Signature



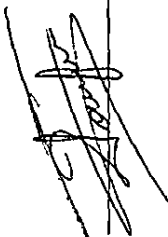
CMB Partners UK Limited
Choconut Limited
B - Company Creditors

Key	Name	Address	£
RR00	Mr Dimitri Roumeliotis	Weir Cottage, 2 Landon Road, Billericay, Essex, CM12 9LD	0 00
29 Entries Totalling			618,756 80

Signature 
Page 2 of 2

CMB Partners UK Limited
Choconut Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Dimitri Roumeliotis	Weir Cottage, 2 Landon Road, Billericay, Essex, CM12 9LD	0	7,000	0	7,000
1 Entries Totalling						7,000

Signature 
Page 1 of 1