

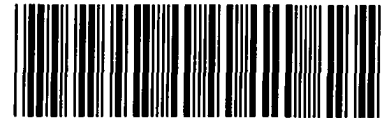
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



AAZJNQWG

A07

11/03/2022

#159

COMPANIES HOUSE

1 Company details

Company number 0 8 9 3 0 8 9 2

Company name in full THE CORNISH COCONUT COMPANY LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) SAMUEL ADAM

Surname BAILEY

3 Liquidator's address

Building name/number RICHARD J SMITH & CO

Street 53 FORE STREET

Post town IVYBRIDGE

County/Region DEVON

Postcode P L 2 1 9 A E

Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s) JONATHAN DAVID

Surname TREMBATH

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number RICHARD J SMITH & CO

Street 53 FORE STREET

Post town IVYBRIDGE

County/Region DEVON

Postcode P L 2 1 9 A E

Country UNITED KINGDOM

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

John

X

Signature date

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

Becky Cox

Company name

Richard J Smith & Co

Address

Post town

County/Region

Postcode

Country

DX

Telephone

01752 690101



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 The Cornish Coconut Company Limited

on the **18 February 2022** 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: *Cecily Mills*

Signed: *[Signature]*

Dated: *[Signature]* 18/2/22

The Cornish Coconut Company Limited

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets Not Subject to Charge		
Goodwill	31,150	
Intellectual Property, Brand, Website etc	4,397	30,000
Plant, machinery, office equipment	12,000	
Stock	22,285	15,000
Debtors	5,099	5,099
Cash at Bank		
Estimated total assets available for preferential creditors	74,931	50,099

Estimated total assets available for preferential creditors

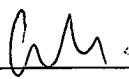
Signature Ch.

Date: 18 February 2022

The Cornish Coconut Company Limited

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	50,099
Liabilities		
Preferential creditors:-		
Arrears of Pay (employees x 4)	£ (800)	
Holiday Pay (employees x 4)	(3,193)	(3,993)
Estimated (deficiency)/surplus as regards preferential creditors	£	46,106
Funds Available for Secondary Preferential Liabilities		46,106
Secondary Preferential Liabilities:		
Crown Creditors (Preferential)	£ (20,866)	(20,866)
Estimated (deficiency)/surplus as regards secondary preferential creditors		25,240
Funds Available for after preferential creditors		25,240
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	25,240
Debts secured by floating charge	£	
Estimated deficiency/surplus of assets after floating charge	£	25,240
Estimated prescribed part of net property where applicable (brought down)	£	
Estimated total assets available to unsecured creditors	£	25,240
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured Creditors	(91,976)	
Crown Creditors (Non-Preferential)	0	
Bank	(39,239)	
Landlord	(1,498)	
Redundancy Pay (employees x 3)	(7,702)	
PILN (employees x 4)	(8,446)	
Arrears of Pay (employees x 4)	(2,950)	
Investor Loans	(108,000)	
Director's Loan Account	(5,501)	(265,313)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(240,072)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(240,072)
Issued and called up capital	£	
Shareholders: 412,414 ordinary 1p shares	(4,124)	(4,124)
Estimated total deficiency/surplus as regards members	£	(244,197)

Signature 

Date : 18 February 2022

THE CORNISH COCONUT COMPANY LIMITED

EMPLOYEES - PREFERENTIAL

Note. You must include all creditors and identify any 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.

[illegible]

Signed W. W.

Dated 18/2/22

CROWN PREFERENTIAL

[illegible]


Dated 18/11/22

THE CORNISH COCONUT COMPANY LIMITED

UNSECURED CREDITORS

Note. You must include all creditors and identify 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 £	Reference
Aceville Publications	21-23 Phoenix Court	Hawkins Road	Colchester	CO2 8JY		210	0000001648
Alexir Digital	Ridgewood Industrial Park	Uckfield	TN22 5QE			0	-
Callestick Farm Ice Cream	Callestick	Truro	TR4 9LL			37,400	174414, 175697-PO-94, 178809-PO-99, PO-102-179814
CCSCollect	Norfolk House	Wellesley Road	Croydon	CR0 1GR		76	a/c: 20001992
Chillistick Limited	Unit 4	Ringway Centre	Edison Road	Basingstoke	RG21 6YH	4,964	Aug, Sep, Oct, Nov Statements, IN101599
Cornwall Council	County Hall	Truro	TR1 3AY			67	RB9674380318
Dennis Oates	Unit 4	Rospeath Industrial Estate	Rospeath Lane	Penzance	TR20 8DU	5,507	-
EE Limited	Trident Place	Mosquito Way	Hatfield	AL10 9BW		2,646	a/c: 173431675
Google Ireland Limited	Gordon House	Barrow Street	Dublin 4	Ireland		0	-
Icefresh Foods Ltd	Icefresh House	Dunkirk	Aylsham	Norfolk	NR11 6RR	2,879	400-IR-21-05625
Klaviyo Ltd	25 Moorgate	London	EC2R 6AY			0	-
Marketplace Amp Ltd	184 Cambridge Science Park	Milton Road	Milton	Cambridge	CB4 0GA	3,658	3313, 3439
MarketRules2 Ltd	8 Elm Court	Arden Street	Stratford-Upon-Avon	CV37 6PA		5,553	INV-CO-11-21, INV-CO-12-21
Nagel Group	10 Coddington Crescent	Holytown	Motherwell	ML1 4YF		167	H3442409
Nagel Langdons Ltd	Showground Road	Bridgwater	TA6 6AJ			50	-
Ocado Retail	Apollo Court	2 Bishop Square	Hatfield Business Park	Hatfield	AL10 9EX	5,285	5767127, 5769459
Open Text	420 Thames Valley Park Drive	Thames Valley Park	Reading	RG6 1PT		499	0040355442, GB100146384
Pakir Ltd	Suite G51	Tremough Innovation Centre	Penryn	TR10 9TA		4,144	-
Prop-Portfolio	3 Faraday Court	Park Farm Industrial Estate	Wellingborough	NN8 6XY		4,800	2278187
R R Transport Limited	Stanley Way	Cardrew	Redruth	TR15 1SP		234	RB9672695042
Risk Kitchen Ltd	Unit 3	Delta Lakes Enterprise Centre	The Avenue	Llanelli	SA15 2DR	0	-
Roskilly's Limited	Tregellast Barton Farm	St Keverne	Helston	TR12 6NX		4,480	-
Simmons Gainsford	c/o Roythornes Limited	Enterprise Way	Pinchbeck	Spalding	PE11 3YR	4,779	169982, 170100
Soil Association	51 Victoria Street	Bristol	BS1 6AD			918	-
The Space Creative	Here	470 Bath Road	Bristol	BS4 3AP		3,660	RB9674794655
						91,976	

Signed 

Dated 18/12/22

CROWN NON-PREFERENTIAL

[illegible]

Dated 18/2/22

BANK

[illegible]

Signed

Dated

22/2/81

LANDLORD

Name of creditor or Claimant	Address (with postcode)						Amount of debt £	Reference
University of Plymouth Enterprise Ltd	Finance Department	New Cooperage Building	Royal William Yard	Plymouth	PL4 8AA	1,498	Nov 21, 5344730	
						1,498		

Ch.

22/2/22

EMPLOYEES - NON PREFERENTIAL

Name of creditor or Claimant	Address (with postcode)	Pay in Lieu £	Arrears of Pay £	Redundancy £
Mr David McGale	c/o The Cornish Coconut Company Limited	2,423.08	0.00	3,228.00
Mr Robert Ledger	c/o The Cornish Coconut Company Limited	0.00	0.00	0.00
Mrs Hannah Denyer	c/o The Cornish Coconut Company Limited	830.76	0.00	1,246.14
Ms Cecily Mills	c/o The Cornish Coconut Company Limited	5,192.28	2,950.00	3,228.00
		8,446.12	2,950.00	7,702.14

Dated 18/01/22

INVESTOR LOANS

[illegible]

Signed

Dated 2012

DIRECTORS LOAN ACCOUNT

[illegible]

Dated 18.6.2022

COMPANY SHAREHOLDERS

412,414

Signed

Dated