

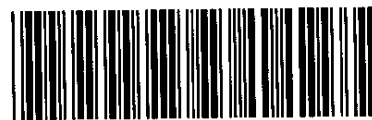
AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A27 *A8ACPQQ0* #253
24/07/2019
COMPANIES HOUSE

1 Company details

Company number 03401779

Company name in full Rococo Chocolates Ltd

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

2 Administrator's name

Full forename(s) Kerry

Surname Bailey

3 Administrator's address

Building name/number 3 Hardman Street

Street Spinningfields

Post town Manchester

County/Region

Postcode M3 3AT

Country

4 Administrator's name ●

Full forename(s) Danny

Surname Dartnaill

● Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ●

Building name/number Level 12

Street Station Road

Reading

Post town Berkshire

County/Region

Postcode RG1 1LX

Country

● Other administrator
Use this section to tell us about
another administrator

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d

2

d

3

m

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m

5

y

2

y

0

y

1

y

9

8

Date of the statement of concurrence (if applicable)

Date

d

d

m

m

y

y

y

y

9

Sign and date

Administrator's
Signature

Signature
✕



✕

Signature date

d

2

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m

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m

7

y

2

y

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y

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y

9

AM02

Notice of statement of affairs in administration



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	Kerry Bailey
Company name	BDO LLP
Address	3 Hardman Street Spinningfields
Post town	Manchester
Country/Region	
Postcode	M 3 3 A T
Country	
DX	BRNOTICE@bdo.co.uk
Telephone	01512 374 500



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 and dated 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 of Rococo Chocolates Ltd, Company number: 03401779 made up to 23 May 2019

Rule 3.30
Insolvency
(England and
Wales) Rules
2016

Statement of affairs

Name of Company Rococo Chocolates Ltd	Company number 03401779
In the High Court of Justice Business and Property Courts of England and Wales Insolvency Companies List	Court case number 3235 of 2019

The Statement of Affairs of Rococo Chocolates Ltd ('the Company') whose registered office is situated at Unit C41 Parkhall Business Centre, 40 Martell Road West Norwood, London, SE21 8EN to be changed to 3 Hardman Street, Spinningfields, Manchester, M3 3AT

On the 23 May 2019, 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 Company as at 23 May 2019, the date that the Company entered Administration.

Full name **RUPERT MORLEY**

Signed

Dated

1/7/19

NB: The Statement of Affairs has been prepared by Rupert Morley. James Booth and Chantal Coady (directors) have advised the Administrators that they are not in agreement with a number of unsecured creditor balances and the directors' loan account balance provided in the Statement of Affairs. These balances will be reviewed by the Administrators in due course.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill - Undetermined	0.00	0.00
Debtors Subject to Fixed Charge	295,007.37	236,005.90
Less: Liability to RBS Invoice Finance		(117,587.82)
Surplus from Book Debts		118,418.08
 Fixed Assets subject to asset financing	163,788.00	16,378.80
Less: Liability to Lombard Asset Financing		(77,686.91)
Shortfall to Lombard Asset Financing		(61,308.10)
 Assets subject to floating charge:		
Surplus from Book Debts		118,418.08
Stock	180,000.00	60,000.00
Tangible Fixed Assets	164,678.00	16,467.80
Directors Loan	53,292.30	53,292.30
 Uncharged assets:		
None		
 Estimated total assets available for preferential creditors	856,765.67	248,178.18

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		248,178.18
Liabilities		
Preferential creditors:		
Employee Wages and Holiday Pay	61,126.05	
Pension Contributions	5,255.06	
		(66,381.11)
Estimated deficiency/surplus as regards preferential creditors		181,797.07
Estimated prescribed part of net property where applicable (to carry forward)	Nil	
Estimated total assets available for floating charge holders		181,797.07
Floating Charges	Nil	
Estimated deficiency/surplus of assets after floating charges		181,797.07
Estimated prescribed part of net property where applicable (brought down)	Nil	
Total assets available to unsecured creditors		64,209.75
Unsecured non-preferential claims	1,509,663.60	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	Nil	
		(1,509,663.60)
Estimated deficiency/surplus as regards creditors		(1,327,866.53)
Issued and called up capital	350,100.00	
		(350,100.00)
Estimated total deficiency/surplus as regards members		(1,677,966.53)

Aged Payables
Rococo Chocolates Ltd
June 2019

Payables	Address	Total
A&L Recruitment	103 Kingsway House London WC2B 6QX	£3,883.78
Able Print	5 Malind Close, Earls Barton, Northamptonshire, NN5 0LS	£2,088.06
Aldgate Press	Units 34 & 35 Bow Triangle Business Centre, Eleanor Street, London E3 4UR	£12,738.00
Asia	23 Talon Road Hutton Essex CM13 1TE	£12,394.00
Banquet Chocolates	8 Pywell Court, Willowbrook East Industrial Estate, Corby, Northants, NN17 5WA	£2,946.65
Barry Callebaut (UK) Ltd	Wildmere Ind Est, Banbury, Oxon, OX16 3UU	£3,115.32
Barnes Paper & Packaging Ltd	Wincham Avenue, Wincham, Northwich, Cheshire, CW9 6GB	£3,778.70
Berndorf Limited	PO Box 2, Thomas Street, Congleton, Cheshire, CW12 1EF	£9,018.00
Biss Design LLP	Bedford Mews, London, N2 9DF	£7,380.00
Brock Limited	26-28 Underwood Street, 2nd flr London N1 7JQ	£1,041.33
Bryers LLP	7 Gay Street Bath BA12 3PH	£2,141.44
Bun Packaging	Unit 20-21, Eldon Way, Huddersley Essex SS5 4AD	£529.02
Camel Valley	Nanston Road Bodim Cornwall PL30 5LG	£255.73
Casle Water - Blenheim TW020019506	: Boat Base Ratcray Blangovine PH10 7BS	£648.82
CERES GmbH	Vorderhaslach 1 D-91230 Hoppburg, Germany	£115.86
CFCC / Schaal Chocolate' sa (EUR)	Rue Du Pont de Praege, Genspohheim, 67118, France	£5,871.24
Chocolate Libertine	19 Sospel Court, Farnham Royal S Buckshamshire SL2 3BT	£2,868.01
Citabon Ltd	Kings Court, Water Lane, Wilmslow Cheshire SK9 5AR	£636.00
Clark Chilled Transport	5 Hillrow, Haddenham Ely, Cambridgeshire CB6 3TQ	£141.12
Clark Electric Industries Ltd	Electrocare House, Unit 15 Cady Business Centre, Cady Road, London, E16 4TG	£192.00
Class Fine Foods UK Ltd	Westway Estate, 18-20 Bonnet Road, London, W3 7XS	£9,405.72
Clientbase Fulfillment Ltd	Woodview Road, Paignton, TQ4 7SR	£15,265.75
CSP Ltd	Unit 1 Abloy House, Haxters Lane Watford Hertfordshire WD18 8AU	£84.00
Cup of Tea Ltd	3 Moonhill Barns Frog Lane Stotod St Michael 8A3 5HL	£68.30
DHL Express (UK) Ltd Wholesale 131100853	Southern Hub, Unit 1 Horton Road Colnbrook Berkshire SL3 0BB	£1,600.74
Douce - Francos confisur (EUR)	Zone Artisanale, avenue de Traversetolo, BP 107-04700, France	£4,097.55
Dre Lichwang Ltd	Lee House 109 Hammersmith Road London W14 0QH	£1,746.18
Espirit Gourmand / Compagnie Alimentaire	Zone de l'Agave - 1, avenue Guy de Maupassant, Les Pennes, Mirabeau, 13170, France	£483.03
Eurofoodbrands	1 Kimbell Mews, Humfrey Lane, Northampton, NN2 8XS	£7,931.34
Excel Network Solutions Ltd	4-6 Langford Arch London Road Sawston Cambridge CB22 3 FX	£48.00
Fairfax Sport Shipping BV	Willemsoord 73 Netherlands	£712.96
FOU Group Ltd	1 Paris Garden, South Bank, London SE1 8NU	£12,960.00
FM Mechanical Ltd	Unit 8 Norfolk Bridge Court Warren Street Sheffield South Yorkshire S4 7WT	£3,462.00
FT Short Limited	Fritton Road, St Germans, King's Lynn, Norfolk, PE34 3AX	£32,070.92
Geyger Dragon Ltd	PO Box 273 Uckfield TN22 9DL	£1,164.00
Guis Wilo Grand Coffee	Unit 2 Millards Farm Upton Scudamore Wiltshire BA12 0AG	£491.40
Graphol	BP92008, Saint-Paul-Trois-Châteaux, 26131, France	£797.82
Grenada Chocolate Company Ltd (USD)	Hamilidae, St. Pauls, Grenada,	£36,536.66

Aged Payables
Rococo Chocolates Ltd
June 2019

Gulbenks Chocolates	16/17 Small St, Batard, BS1 1QE	£25,645.93
GYVO Limited	PO Box 5115, Hove, BN52 9EH	£7,940.35
H2 Chocolates	S Fitzhamon Court, Wolverton Mill, Milton Keynes, MK12 6LB	£718.08
Home Chocolate Factory	Rosedale House, Rosedale Road, Richmond, TW9 2SX	£1,870.15
Ice Cream Union	Sulqui Ltd Unit 1 Discovery Business Park St James Road London SE16 4RA	£1,894.42
JMW Barnard	381 Kensington High St London W8 6SH	£8,831.25
Kamel	Kamiset House Bentalls Basildon Essex SS14 3 BX	£1,052.40
Kensington & Chelsea Borough Council	Finance Dept Townhall Horton St London W8 7NX	£6,141.09
Ketra Logistics Ltd	147-149 Nathan Way, Thamesmead, London, SE28 0AB	£3,163.14
Kylink	Green Lane, Ecclesfield, Sheffield, S35 9WY	£777.41
Langdon London Insurance Brokers Ltd	Suite 3a Fleetum House Brighton Road Redhill RH1 6QZ	£4,664.65
Lessters Limited	61 London Road, Woolmer Green, Knebworth, Hertfordshire, SG3 6IE	£12,140.45
Linat Chocolaterie nv (EURL)	Muzennestraat 15, Turnhout, 2300, Belgium	£6,909.61
London Bio Packaging	21 Berghem Mews, Blythe Road, London, W14 0HN	£439.85
London Borough of Lambeth	Business Rates PO Box 751 Winchester SO23 5DS	£2,760.95
M&A Hygiene plc	Unit 5 Stafford Cross Stafford Road Croydon CR0 4TU	£1,187.14
Marasus Petits Fours Limited	Unit 8 Vaux Avenue, Powergate Business Park, Park Royal London, NW10 6PW	£10,936.74
Mark B Prizeman	7 Dillie Street London SW3 4JE	£238.75
Natasha Mentor - Employment Law & HR Alliance	250 Bishopsgate London EC2M 4AA	£318.78
Nifico Management Ltd	66 Orchard Grove London SE20 8QZ	£506.04
Newey Inspirations Ltd	Unit L1 Tyburn Trading Estate Ashold Farm Road Edington West Midlands B24 9QG	£12,306.45
NHR Organic Oils	24 Chatham Place Brighton BN1 3TN	£550.98
NISBET	Queens Building 96 Bishops Bridge Road London W2 5HX	£100.00
NLA media access Ltd	Mount Pleasant House Lansdale Gardens Tunbridge Wells Kent TN1 1WJ	£116.94
Nubox Ltd	Unit 3 Ash Street, Leicester, LE5 0DA	£1,762.80
Oaklair Limited	Old School House, 59 Norwich Rd, Cawston, Norwich, Norfolk, NR10 4EU	£1,382.40
Organic Herb Trading Company	Milerton, Somerset, TA4 1NF	£3,175.17
Panam	Via Benedetto Croce 27/M, Givoleto (TO), 10040, Italy	£244.25
Queenswood Natural Foods LTD/ Hunts Foodservice Ltd	Bristol Road, Bridgewater, TA6 4AW	£6,353.63
Rensat Ceramics	Office Suite 555 Park Lane London W1K 1QG	£155.08
RealFoodSource Ltd	Unit 1 Newhailes Industrial Estate Newhailes Road Musselburgh East Lothian EH21 6SY	£447.50
		£51.96

Rater Courvaud Ltd		Unit 4 Westlinks Alperion Lane Alperion HA0 1ER	£18.69
RL Royalists Ltd		313 Long Lane, Grays Essex RM16 2QH	£3,420.61
Soylent Milk Pension Trustees Ltd c/o JLL		PO Box 62442 London E14 1HA	£4,000.00
[REDACTED]		[REDACTED]	£756.00
Sorden Boxes		Unit 1 Bontley House, Pritchley Lodge Road, Pritchley Road Ind Estate, Kettering, NN15 6AQ	£15,452.11
Speed Facilities Management Ltd		5 Cospin Road, Edgware, Middlesex, HA8 9EN	£87.80
Square Mile Coffee Roasters		Unit 113 Uplands Business Park Backhorse Lane London E17 5QJ	£765.50
Stager Clear Packaging		Unit 1 Swallowgate Business Park, Coventry, CV6 4BL	£3,577.57
Strawberry Soup Ltd		Gulford Close, Southbourne, West Sussex, PO10 8LW	£4,008.00
Surrey Wholesale Packaging / Xopou		Pasture House Fleming Way Crawley West Sussex RH10 91Y	£152.35
The Copy Shop		c/o SRA 45 Knights Hill West Norwood London SE27 0HS	£3,399.00
The Packaging Hub Ireland Ltd		Unit 2/3 Belvedere Business Centre, Tyrer, Waterford, Ireland	£2,259.85
ThoughtShift Ltd		4th Floor Montpelier House, 99 Montpelier Road, Brighton, E Sussex, BN1 3BE	£7,399.80
TINKAC LIMITED		Imperial House & Keen Street London WC2B 4AS	£7,020.00
TINT UK Ltd		PO Box 4 Ramnabotton Bury Lancashire BL9 9AR	£32,760.51
Town & Country Fine Foods Limited		Thomas Road, Woodburn Green, High Wycombe, Bucks HP10 0PE	£1,169.41
Trans Fire Protection Ltd		Tuesmoor Grange, Bethesda, Ashford, Kent, TN26 3EH	£116.98
Unit IT Ltd		20-24 Broadwick Street, London, W1F 8HT	£3,100.96
Viking Direct		Office Depot International UK Ltd 501 Beaumont Key Lane Leicester LE4 2BN	£13,525.18
Vapole		2nd flr Riverside Building County Hall Westminster Bridge Road London SE1 7JA	£550.83
Web-Tart		3b Sussex Heights, Brighton, BN1 2PQ	£3,053.54
Whithorn Bright Taps Ltd		Unit 6 Quebhum Park, Old Portsmouth Road, Peasmarsh Gullford, Surrey, GU9 3LU	£11,755.39
[REDACTED]		[REDACTED]	£10,050.18
[REDACTED]		[REDACTED]	£360,908.51
[REDACTED]		[REDACTED]	£191.93
[REDACTED]		[REDACTED]	£191.93
[REDACTED]		[REDACTED]	£191.93
[REDACTED]		[REDACTED]	£191.93
[REDACTED]		[REDACTED]	£184,429.55
Nature's overcraft		NatWest, 1st Floor, 440 Strand, London, WC2R 0QS	£96,176.95
Network - Term Loan		NatWest, 1st Floor, 440 Strand, London, WC2R 0QS	£61,308.10
Lombard Asset Finance		1000 Cathedral Square, Guildford, Surrey, GU2 7YL	£155,804.25
[REDACTED]		[REDACTED]	£94,029.05
HMRC - VAT			£92,320.93
HMRC - PAYE & NI			£1,509,663.83
Total Payables			

Note - no creditors in this list hold security over the company

Chad

6/17/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
[REDACTED]	[REDACTED]	13,000	£65.00	Ordinary Shares
[REDACTED]	[REDACTED]	4,000	£20.00	Ordinary Shares
[REDACTED]	[REDACTED]	1,000	£5.00	Ordinary Shares
[REDACTED]	[REDACTED]	1,000	£5.00	Ordinary Shares
[REDACTED]	[REDACTED]	1,000	£5.00	Ordinary Shares
[REDACTED]	[REDACTED]	9,250	£46.25	A Ordinary Shares
[REDACTED]	[REDACTED]	150	£0.75	A Ordinary Shares
[REDACTED]	[REDACTED]	150	£0.75	A Ordinary Shares
[REDACTED]	[REDACTED]	150	£0.75	A Ordinary Shares
[REDACTED]	[REDACTED]	150	£0.75	A Ordinary Shares
[REDACTED]	[REDACTED]	150	£0.75	A Ordinary Shares
TOTALS		30,000	£150.00	

[Signature]

Signature

Date

17/19