

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

4102136

Name of Company

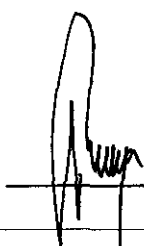
Octave Capital Limited

I / We
S J Parker
Sherlock House,
73 Baker Street,
London,
W1U 6RD

T J Binyon
Sherlock House
73 Baker Street
London
W1U 6RD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 6/2/2007

Signed




Date 06 February 2007

Tenon Recovery
Sherlock House,
73 Baker Street,
London,
W1U 6RD

Ref: 3024723/JDB

For Official Use

Insolvency

THURSDAY



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08/02/2007

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Octave Capital Limited

on the 6 February 2007 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Alexandra de Vazeilles of 23 Berkeley Square, London W1J 6HE

Make oath and say that the several pages exhibited hereto and marked A,B,C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 6 February 2007 the date of the resolution for winding up and that the said company carried on business as Recruitment Consultancy

Sworn/affirmed at

DM.
131 Baker Street London, W.1.
Alley/B

Date

06 - 02 - 2007

Signatures

Anthony D Miller
6th February 2007

Before Me

ANTHONY D. MILLER
A COMMISSIONER FOR OATHS

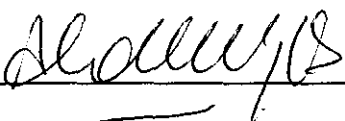
A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Octave Capital Limited
Statement Of Affairs as at 6 February 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,253.00	Uncertain
Rent Deposit & Prepayments	6,763.00	425.00
Book Debts	10,450.00	10,450.00
Director's Loan Account	192,000.00	Uncertain
Estimated total assets available for preferential creditors		10,875.00

Signature  Date 6/02/2007

Octave Capital Limited
Statement Of Affairs as at 6 February 2007

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,875.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,875.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,875.00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,875.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,875.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	<u>NIL</u>
Trade & Expense Creditors	17,950.00
HSBC Bank plc	4,750.00
Inland Revenue	276,533.00
	<u>299,233.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(288,358.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(288,358.00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(289,358.00)</u></u>

Signature  Date 06.02.2007

Octave Capital Limited
B - Company Creditors

Key	Name	Address	£
CH00	HSBC Bank plc	13/14 Sloane Square, London SW1W 8AL	4,750.00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	276,533.00
CJ00	Jordans Ltd	20-22 Bedford Row, London WC1R 4JS	0.00
CM00	Colette Moran	24 Ormsby Lodge, 38 The Avenue, London W4 1HS	10,500.00
CP00	Palladia	23 Berkeley Square, London W1J 6HE	450.00
CR00	HQ Vendome	10 Place Vendome, 75001 Paris, FRANCE	7,000.00
6 Entries Totalling			299,233.00

Shelley B.

Signature

Date

6/02/2007

Tenon Recovery

05/02/2007

Octave Capital Limited
C - Shareholders

1,000

23 Berkeley Square, London W1J 6HE

HD00 Alexandra de Vazeilles

1 Entries Totalling

1,000

Signature Alexandra de Vazeilles Date 06.02.2007