

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06492904

CARPE DIEM (RECRUITMENT) LIMITED

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB the Liquidators of the above named Company, attach a statement of the Company's affairs as at 30 January 2014

Signed



Date

30/1/14.

Signed

Date

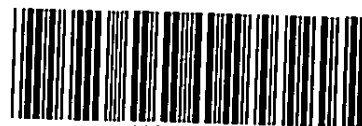
Presenter's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

AL/37/C965C

For official use

TUESDAY



A24

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04/02/2014

#100

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CARPE DIEM (RECRUITMENT) LIMITED

On the 30 January 2014 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 **CHRIS OLIVER**

Signed



Dated

30 | 1 | 14

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets specifically pledged	-	-
Assets not specifically pledged		
Director Loan Account - P Oliver	42,012 92	-
	<u>42,012 92</u>	<u>-</u>
Estimated total assets available for preferential creditors		<u>-</u>

Signature 

Date 30/01/14

A1 - Summary of Liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		-
Liabilities		
Preferential Creditors		-
Estimated deficiency/surplus as regards preferential creditors		-
Estimated prescribed part of net property where applicable (c/f)		-
Estimated total assets available for floating charge holders		-
None		-
Estimated prescribed part of net property where applicable (b/d)		-
Total assets available to unsecured creditors		-
Available for unsecured creditors		-
HM Revenue and Customs - VAT	(10,212 20)	
Trade and expense creditor	(189 92)	
Barclays Bank plc	(15,696 12)	
Barclays Commercial	(2,906 02)	
Barclays Business Loans	(9,414 71)	
Directors Loan - C Oliver	(1,458 10)	
(Deficiency) as regards unsecured creditors		(39,877 07)
(Deficiency) as regards floating charge creditors (b/d)		-
Total estimated deficiency as regards creditors		(39,877 07)
Issued and called up capital		(100 00)
Estimated total deficiency/surplus as regards members		(39,977 07)

B - Company Creditors

Name	Address		Per Statement of affairs
Barclays Bank PLC	54 High Street	Worcester	15,696 12
Countrywide PLC	17 Duke Street	Chelmsford	182 92
Barclaycard Commercial	Customer Services Department	PO Box 4000	2,906 02
Barclays Business Loans	Leicester	LE87 2BB	9,414 71
HMI Revenue and Customs	Queens Dock	Liverpool	10,212 20
Call Ready	Dolphin Com Limited	Solway Court	7 00
Chris Oliver	Harold Farm	Much Marcle	1,458 10
		Hereford and Worcester Essex	
		WR1 2QQ	
		CM1 1HP	
		Wigston	
		LE18 9EN	
		L74 4AF	
		Crewe Business Park	
		Ledbury	
		Crewe	
		Herefordshire	
		Cheshire	
		HR8 2PH	
		CW1 6LD	
Total			39,877 07


Signature

Date

30/01/14

C - Company Shareholders

Name	Address	Per Statement of affairs
Mrs Portia Oliver	Harold Farm, Much Marcle, Ledbury, Herefordshire, HR8 2PH	49
Mr Christopher Oliver	Harold Farm, Much Marcle, Ledbury, Herefordshire, HR8 2PH	51
Total		100

Signature  _____

Date 30/01/14 _____