

# 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

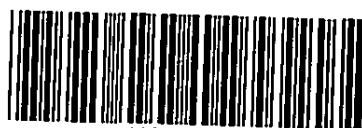
Presentor's name, address and reference (if any)

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

AL/37/C965C

For official use

TUESDAY



A24 \*A30Z6MA\*  
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

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**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 £
<b>Assets specifically pledged</b>		
Director Loan Account - P Oliver	42,012.92	
	<u>42,012.92</u>	<u>        </u>
<b>Estimated total assets available for preferential creditors</b>		<u>        </u>

Signature \_\_\_\_\_



Date 30/01/14

**A1 - Summary of Liabilities**

	<b>Book Value</b> £	<b>Estimated to realise</b> £
<b>Estimated total assets available for preferential creditors (carried forward from page A)</b>		
<b>Liabilities</b>		
Preferential Creditors		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		
Estimated prescribed part of net property where applicable (c/f)		
<b>Estimated total assets available for floating charge holders</b>		
None		
Estimated prescribed part of net property where applicable (b/d)		
<b>Total assets available to unsecured creditors</b>		
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)
<b>(Deficiency) as regards floating charge creditors (b/d)</b>		
<b>Total estimated deficiency as regards creditors</b>		<hr style="border-top: 1px solid black;"/> (39,877 07)
Issued and called up capital		(100 00)
<b>Estimated total deficiency/surplus as regards members</b>		<hr style="border-top: 1px solid black;"/> <hr style="border-top: 1px solid black;"/> (39,977 07)

### B. Company Creditors

Name	Address	Per Statement of affairs
Barclays Bank PLC	54 High Street	Worcester
Countywide PLC	17 Duke Street	Chelmsford
Barclaycard Commercial	Customer Services Department	PO Box 4000
Barclays Business Loans	Leicester	LE87 2BB
HM Revenue and Customs	Queens Dock	Liverpool
Call Ready	Dolphin Com Limited	Solway Court
Chris Oliver	Harold Farm	Much Marcle
		Total
		39,877.07
		Date 30/01/14
		Signature

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

Date 30/01/14

Signature 