

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**

For Official Use

To the Registrar of Companies

Company Number

06646144

Name of Company

Carpe Diem Restaurants Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **13 February 2015**

Signed

Date 13 February 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/MCC/C772

for official use

Liquidation

Post Room

WEDNESDAY



A09 *A411IE1Y* 18/02/2015 #245
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Carpe Diem Restaurants Limited

on the 13 February 2015 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

C. Ched-Di

Signed

C. Ched-Di

Dated

13/2/15

WEDNESDAY



A4111E22

A09

18/02/2015

#246

COMPANIES HOUSE

Carpe Diem Restaurants Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	21,300 00	Uncertain	
Rent Deposit	11,000 00	NIL	
Landlords (JA/EG/SJ/RC Porter)		Uncertain	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	5,750 00		Uncertain
Cash at Bank	141 00		141 00
Estimated total assets available for preferential creditors			141 00

Signature C. Cudde Date 13/2/15

Carpe Diem Restaurants Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	141 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 141 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 141 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	141 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 141 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	141 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	125,000 00
HM Revenue & Customs	22,892 00
	<u>147,892 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(147,751 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(147,751 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(147,753 00)</u>

Signature C. Guedes Date 13/2/15

Carpe Diem Restaurants Limited
B - Company Creditors

Key	Name	Address	£
CC00	Mrs Christine Ched-di	c/o 7 St Johns Road, Harrow, Middlesex, HA1 2EY	125,000 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	Solicitor to HMRC, 3rd Floor North South West Wing, Bush House, Strand, London, WC2B 4RD	22,891 81
3 Entries Totalling			147,891.81

Signature



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Carpe Diem Restaurants Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Christine Ched-Di	7 St Johns Road, Harrow, Middlesex, HA1 2EY	0	2	0	2
1 Entries Totalling						2

Signature C. Ouedrao