

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
*A411E1Y* 18/02/2015 COMPANIES HOUSE #245	

**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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name C. Cteed-Di

Signed C. Quedal

Dated 13/2/15

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

Signature P. Ando Date 13/2/15

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

A1 - Summary of Liabilities

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

Signature C. Quigley Date 13/2/15

Carpe Diem Restaurants Limited  
B - Company Creditors

Key	Name	Address	£
CC00	Mrs Christine Cheddle	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
<b>3 Entries Totalling</b>			<b>147,891.81</b>

Signature C. Ondog

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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
<b>1</b>	<b>Entries Totalling</b>					<b>2</b>

Signature C. Ongay