

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99** For official use  

To the Registrar of Companies

Company Number

07084043

Name of Company

(a) Insert full name of company

(a) Carte Blanche Catering Limited

(b) Insert full name(s) and address(es)

(b) I/We Jonathan Sinclair FCA FABRP of Sinclair Harris, 46 Vivian Avenue, Hendon Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 25 March 2013

Signed



Date 25 March 2013

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

Ref JS/CarteBlanche/5

46 Vivian Avenue,  
Hendon Central,  
London NW4 3XP

For Official Use	
Liquidation Section	Post Room
FRIDAY	
*A25OC801*	
A18	05/04/2013
#131	
COMPANIES HOUSE	

## **Statement of Affairs**

Statement as to affairs of  
**CARTE BLANCHE CATERING LIMITED**  
**Company Number - 07084043**

on the 25 March 2013 being a date not more than 14 days before the date of the  
resolution for winding up

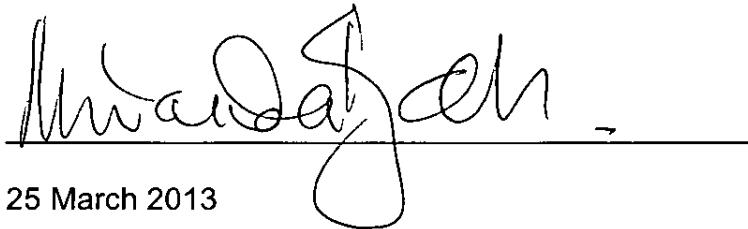
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### **Statement of Truth**

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

**Full name** Miranda Jane Ball

**Signed**



**Dated**

25 March 2013

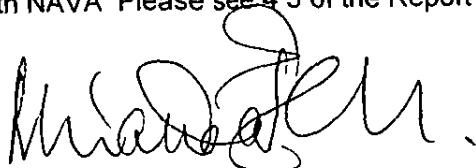
Carte Blanche Catering Limited  
Directors' Estimated Statement of Affairs as at 25 March 2013

APPENDIX A

	<u>Notes</u>	<u>Book Value</u>	<u>Estimated to Realise</u>
<u>Assets subject to a fixed charge</u>			
Goodwill and work in progress		Nil	£7,500
Kitchen plant, mobile items and crockery		£46,580	£18,000
Less M Ball (debenture holder)		(£70,000)	(£70,000)
Deficiency to Debenture holder - c/d	4	(£23,421)	(£44,500)
<u>Assets subject to a floating charge</u>			
Office Equipment		£3,089	£1,000
Stock		Nil	£450
Lease deposit	5	£2,979	tbc
Motor vehicles		£15,838	£2,250
		£21,905	£3,700
Less preferential creditors	6	(£1,000)	(£1,000)
Net assets re preferential creditors		£20,905	£2,700
Less Prescribed Part	7	(£7,181)	(£1,350)
Less M Ball (debenture holder)		(£23,421)	(£44,500)
Surplus / (Deficiency) to debenture holder		(£9,696)	(£43,150)
<u>Less unsecured creditors</u>			
HM Revenue & Customs (CT)		£0	
HM Revenue & Customs (PAYE/NI)		£27,000	
HM Revenue & Customs (VAT)		£65,000	
Other creditors		£4,000	
Total unsecured creditors re Prescribed Part			(£96,000)
Add Amounts available to unsecured creditors from the Prescribed Part			£1,350
Deficiency to unsecured creditors			(£94,650)
Add Deficiency to debenture holder b/d			(£43,150)
Issued and paid up share capital			£1
Total deficiency as creditors and shareholders			(£137,801)

Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal
- 3 The Statement of Affairs is subject to costs and expenses.
- 4 The Director has registered a fixed and floating charge against the Company in 2011 Further details are shown section 18 of the Chairmans Report
- 5 The recovery of this amount is uncertain at this juncture
- 6 This provision is estimated on one employee making a claim for arrears of wages
- 7 This fund is created by the liquidator from the net floating charge property for the benefit of unsecured creditors
- 8 Valuations were by Fould Ingham Associates, registered with NAVA Please see 4.3 of the Report



Secured Creditors						
Name	Address 1	Address 2	Address 3	Address 4	Address 5	Reference
Miranda Ball	Thatchers Cottage	Jackson Lane	Reed	Royston	Hertfordshire	SG8 8AB
 Unsecured Creditors						
Name	Address 1	Address 2	Address 3	Address 4	Address 5	Reference
HM Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ (Ref 083/TA49456) & (083/p231795)
HM Revenue & Customs (CT)	Sussex Area	Crown House	11 Regent Hill	Brighton	East Sussex	BN1 3ER (Ref 084/19225 22897)
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire		BD98 8AA (Ref 084/19225 22897)
HM Revenue & Customs (PAYE/NI)	BP 4009	Chillingham House	Benton Park View			NE98 1ZZ (Ref 083/TA49456) & (083/p231795)
HM Revenue & Customs (PAYE/NI)	St. Mungos Road	Cumbernauld	Glasgow			G67 1YZ (Ref 083/TA49456) & (083/p231795)
HM Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	BX5 5AT			(Ref 997/5155 60) (Re Northfield Linens) [Ref No 09069/
RBS Invoice Finance Ltd	Smith House	Elmwood Avenue	Feltham	Middx	TW13 7QD	H0000115) £ 4,000 00 £ 96,000 00