

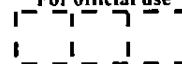
Rule 4 34-CVL

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)I/We (b) 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



\*A25OC80I\*

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**

A handwritten signature in black ink, appearing to read 'Miranda Jane Ball', is written over a horizontal line.

**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 1 8 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

