

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07899247

(a) Insert full name of company

Name of Company
(a) Camont Limited

(b) Insert full name and addresses

I/we (b)
Salman Saud
Saud and CO
105/111 Euston Street
London
NW1 2EW

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 11 April 2013

Signed



Date 12 April 2013

Presenter's name,
address and reference
(if any)Saud and CO
105/111 Euston Street
London
NW1 2EW

For Official Use

Liquidation Section

Post Room

TUESDAY



A26DXH08

A08

16/04/2013

#260

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of

Camont Limited – T/A The Chequers

on the 11 April 2013 being a date not more than 14 days before the date of the resolution for winding up

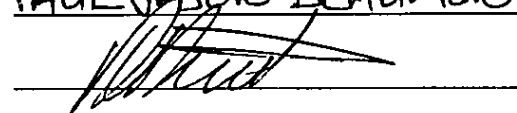
Statement of truth

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

Full Name

PAUL JASON BEAUMONT

Signed



Signed

Dated

11/04/2013

Signature



Date

11/04/2013

Camont Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value	Estimated to Realise
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0

0

Assets:

Cash at Bank

2,300

2,300

Furniture & Equipment

3,500

Estimated total assets available for preferential creditors

2,300

Signature



Date

11/04/2013

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		2,300
Preferential creditors:		
Kathleen Beaumont	1,100	
Paul Beaumont	1,100	
Total Preferential Claim		2,200
Estimated deficiency / surplus as regards preferential creditors		100
Estimated total assets available for floating charge holders		100
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		100
Total assets available to unsecured creditors		100
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Landlord	35,572	
Trade Creditor	19,947	
Roger Beaumont	1,000	
HM Revenue & Customs - VAT	10,189	
HM Revenue & Customs - PAYE	2,899	
		(69,607)
Estimated surplus / deficiency as regards non-preferential creditors	£	(69,507)
Issued and called up capital		
Ordinary	1,000	(1,000)
Estimated total deficiency / surplus as regards members		(70,507)

Signature



Date

11/04/2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Calor Gas Ltd	Customer Operations Centre, Occupation Road, Stoney Stanton, Leicestershire, LE9 4JJ	£906 16			0
Cathedral Leasing Ltd	300 Relay Point, Relay Drive, Tamworth, B77 5PA	£1,119 82			0
Coppertone Global	Paul Langlois, Ardel Trust Co., PO Box 175 Frances House, Sir William Place, St Peter Port, Guernsey, GY1 4HQ, Channel Islands	£35,572 00			0
GVA Grimley Ltd	Mr Andrew Whiteford, Associate, 10 Stratton Street, London, W1J 8JR	£17,125 00			0
HM Revenue & Customs - PAYE	Mr Bennett, 14 Headgate, Colchester, C03 3BS	£2,898 53			0
HM Revenue & Customs - VAT	Local Compliance CCG, 1st Floor, Holland House, Oxford Road, Bournemouth, BH8 8DZ	£10,189 00			0
Johnsons Stalbridge Linen Services	23 Wincombe Business Park, Shaftesbury, Dorset, SP7 9QJ	£464 09			0
Kathleen Beaumont	The Chequers, Fowlmere, Royston, Hertfordshire, SG8 6DT	£1,100 00			0
Paul Beaumont	The chequers, Fowlmere, Royston, Hertfordshire, SG8 7SR	£1,100 00			0
PRS For Music	Payments, PO Box 4575, Worthing, BN11 9AR	£47 86			0
Roger Beaumont	19 Thatcher, Stanfords Close, Melbourn, Royston, Hertfordshire, SG8 6DT	£1,000 00			0

 11/04/2013

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Streamline Merchant Services Ltd	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	£87 37			0
Veolia	Veolia House, 8th Floor, 210 Pentonville Road, London, N1 9JY	£197 10			0
Beaumont, Mr Paul	The Chequers, Fowlmere, Royston, Hertfordshire, SG8 7SR	£0 00			0
Beaumont, Ms Kathleen	The Chequers, Fowlmere, Royston, Hertfordshire, SG8 7SR	£0 00			0
Totals		£71,806 93			0



Signature _____

Date 11/04/2013

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Kathleen Ann Collier	The Chequers Fowlmere, Royston, Hertfordshire, SG8 7SR	Ordinary	500	£500 00
Paul Jason Beaumont	The Chequers Fowlmere, Royston, Hertfordshire, SG8 7SR	Ordinary	500	£500 00



Signature _____

Date 11/04/2013