

The Insolvency Act 1986

Notice of statement of affairs

Name of Company @ Charcol Limited	Company number 3795361
In the High Court of Justice, Chancery Division, Companies Court <small>[full name of court]</small>	Court case number 1538 of 2010

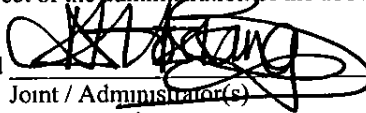
(a) Insert full name(s) and address(es) of administrator(s)

We (a) Martin Gilbert Ellis and Andrew Lawrence Hosking of Grant Thornton 30 Finsbury Square, London, EC2P 2YU

attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
 - ~~* the statement(s) of concurrence,~~
 - ~~* a copy of the court order limiting disclosure in respect of the statement of affairs-~~
- in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated 21/4/10

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**

WEDNESDAY



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COMPANIES HOUSE

Statement of affairs

Name of Company @Charcol Limited

Company number 3795361

In the High Court of Justice, Chancery Division, Companies Court
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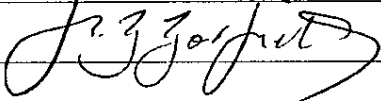
Court case number 1538 of 2010

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) @Charcol Limited, 2nd Floor, Chancery House, 53-64 Chancery lane London, WC2A 1QU

(b) Insert date on the (b) 23 February 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23/2/2010 the date that the company entered administration

Full name JOHN GARFIELD
 Signed 
 Dated _____

A – Summary of Assets

Assets

Assets subject to fixed charge

LESS amount due to fixed charge creditor
 Lloyds TSB facility + interest
 Shortfall to fixed charge creditor

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Signature

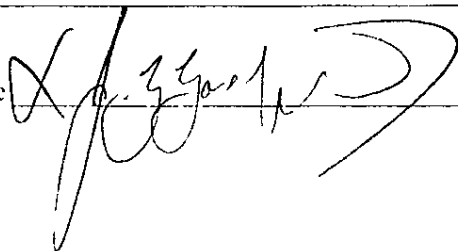
Date

Book Value £	Estimated to Realise £
-	-
	(1,219,000)
	(1,219,000)
-	-
-	-

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ -
Liabilities	
Preferential creditors -	£ -
Estimated deficiency/surplus as regards preferential creditors	£ -
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ -
Debts secured by floating charges (fixed charge shortfall)	£ 1,219,000
Estimated deficiency/surplus of assets after floating charges	£ -
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ -
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 5,473,72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (5,473,72)
Shortfall to floating charge holders (brought down)	£ (1,219,000)
Estimated deficiency/surplus as regards creditors	£ 16,692,7
Issued and called up capital	£ 6,000
Estimated total deficiency/surplus as regards members	£ 16,686,72

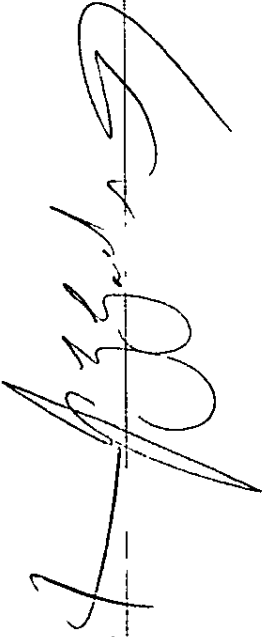
Signature



Date

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Charcoal Limited	Charney House, 53-64 Charney Lane, London WC1A 1QU	6,000	£6,000	Ordinary
TOTALS				

Signature  Date _____

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
Charcol Ltd	Chancey House 53-64 Chancey Lane London W1 WC2A 1QU	5,475.120	-	-	-

Signature Date _____

Notice requiring submission of a statement of affairs

Name of Company
@Charcol Limited

Company number
3795361

In the
High Court of Justice Chancery Division,
Companies Court

Court case number
1538 of 2010

(a) Insert full name of each person required to submit statement The Joint Administrators require a statement of affairs to be prepared and submitted by (a) John Stuart Godwin Garfield, Jane Elizabeth McMahon, Walter Anthony Avrili, Imogen Frances Lytton Coggan.

(b) Insert full name of company as to the affairs of (b) @Charcol Limited ("the company")

(c) Insert full name and address of each person sent this notice A notice requiring submission of a statement of affairs has been sent to each of the following persons (c) Walter Anthony Avrili CARRICK HOUSE, CARRICK LANE, YATELEY, HAMPSHIRE, GU46 6XN, Jane Elizabeth McMahon 43 FERRYMAN'S QUAY, LONDON, SW5 2UT, John Stuart Godwin Garfield 46 PONT STREET MEWS, LONDON, SW1X 0AF, Imogen Frances Lytton Coggan, 72 GRIFFITHS ROAD, LONDON, SW19 1ST,

(d) Insert name of administrator(s) The statement of affairs must be submitted within 11 days of receipt of this notice to (d) Martin Ellis and Andrew Hosking ("the joint administrators")

(e) Insert full address at (e) Grant Thornton, 30 Finsbury Square London EC2P 2YU

Signed Martin Ellis
Joint Administrator

Dated 2 March 2010

WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement

(f) Delete words in brackets if not applicable Section 235 of the Insolvency Act 1986 places a duty on you (f) (as an officer of the company) to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice or to co-operate with the administrator under section 235 of the Insolvency Act 1986 may make you liable to a fine and for continued contravention to a daily default fine.

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986.

Note

Forms for the preparation of the statement of affairs are enclosed. Under Rule 2.32 expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets.