

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

05311759
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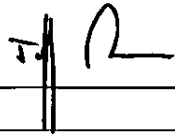
Name of Company

Carbon Capital Limited
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I / We  
Jeffrey Mark Brenner  
Trafalgar House  
Grenville Place  
Mill Hill  
London  
NW7 3SA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 June 2010

Signed



Date

05 July 2010

B&C Associates Limited  
Trafalgar House  
Grenville Place  
Mill Hill  
London  
NW7 3SA

Ref 4945/JB/NM

For Official Use

Insolvency Section

Post Room

TUESDAY



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A11

06/07/2010

334

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Carbon Capital Limited

on the 29 June 2010 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 Edward John Nicholas SEYFRIED

Signed Edward Seyfried

Dated 29 / vi / 2010

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Carbon Capital Limited  
Statement Of Affairs as at 29 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
VAT Refund	16,025 00	Uncertain
Cash held on appointment	7,637 00	7,637 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,637 00</b>

Signature Edward Simpson Date 29/VI/10

Carbon Capital Limited  
Statement Of Affairs as at 29 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,637 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,637 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	7,637 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	7,637 00
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,637 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,637 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,800 00
Intercompany creditor - Quid Novi Ltd	631,391 00
	646,191 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(638,554 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(638,554 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(638,555 00)

Signature Edward Smith Date 29/VI/10

**B&C Associates Limited**  
**Carbon Capital Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Addison Lee Plc	35-37 William Road, London, NW1 3ER	932 00
CC02	Conosco	Suite 3 20, Plaza 535, Kings Road, SW10 0SZ	75 00
CP00	Peters&Peters	15 Fetter Lane, London, EC4A 1BW	12,293 00
CQ00	Quid Novi Limited	22 Great James Street, London, WC1N 3ES	631,391 00
CW00	Webex UK	C/o Cisco Systems , 11 New Square, Bedford Lakes, Feltham, Middlesex, TW14 8HA	1,500 00
<b>5 Entries Totalling</b>			<b>646,191.00</b>

*Edward Hughes*

Signature

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**Carbon Capital Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HQ00	Quid Novi Limited	22 Great James Street, London, WC1N 3ES	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>



Signature

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