

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04868351

Name of Company

Quid Novi Limited

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 4944/JB/NM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quid Novi Limited

on the 29 June 2010 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 Edward John Nicholas SEYFRIED

Signed Edward Seyfried

Dated 29/vi/10

Quid Novi Limited
Statement Of Affairs as at 29 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investments	3 00	NIL
Debtor - Carbon Positive	280,000 00	NIL
Debtor - Carbon Capital Limited	631,391 00	NIL
Cash held on appointment	7,637 00	7,637 00
Estimated total assets available for preferential creditors		7,637 00

Signature Edward Smith Date 29/06/10

Quid Novi Limited
Statement Of Affairs as at 29 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,637 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	7,637 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	7,637 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,637 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	73,750 00
Directors	260,000 00
The Royal Bank of Scotland	629 00
H M Revenue & Customs - PAYE/NIC	131 00
	334,510 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(326,873 00)
Estimated deficiency/surplus as regards creditors	(326,873 00)
Issued and called up capital	
Ordinary Shareholders	262,000 00
	262,000 00
Estimated total deficiency/surplus as regards members	(588,873 00)

Signature  Date 29/vi/10

B&C Associates Limited
Quid Novi Limited
B - Company Creditors

Key	Name	Address	£
CC01	Carbond LLP	27 St Luke's Mews, London, W11 1DF	38,000 00
C100	H M Revenue & Customs - PAYE/NIC	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	131 00
CP00	Incite Business Development Ltd	6 Glenmore House, 64 Richmond Hill, Richmond, Surrey, TW10 6BQ	35,750 00
RS00	Mr Edward Seyfried	101 Mandel House, Eastlands Avenue, London, SW18 1JU	260,000 00
CR00	The Royal Bank of Scotland	Drummonds, 49 Charing Cross, London, SW1A 2DX	629 00
5 Entries Totalling			334,510.00

Edward Seyfried

**Quid Novi Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD01	Diaz London Investments	C/o IRA Hefter 222 East 44th Street, New York, 10017	0	10,000	0	10,000
HM00	Mr Andrew Mellor	Blackland Farm Stewkley, Leighton Buzzard, LU70 0EU	0	5,000	0	5,000
HR00	Mr David Ropner	Dolphin House 99 Windsor Road, Chobham, Surrey	0	2,500	0	2,500
HM01	Mr Desmond Monteith	58 Wandle Road, London, SW17 7DW	0	5,000	0	5,000
HM03	Mr Duncan MacPherson	1 Essex Court, Temple, London, EC4Y 9AR	0	10,000	0	10,000
HS02	Mr Edward Seyfried	101 Mandel House, Eastlands Avenue, London, SW18 1JU	0	30,000	0	30,000
HR02	Mr Guy Ropner	North Stanmore Farm Stanmore, Beedon, Newbury, Berkshire, RG20 8SR	0	2,500	0	2,500
HL01	Mr Jacopo Levi-Morenos	14 Routh Road, London, SW18 3SW	0	30,000	0	30,000
HS00	Mr John Stockdale	Manor Farm, Weston Patrick, Basingstoke, Hampshire, RG25 2NT	0	5,000	0	5,000
HR04	Mr Mike Richards	48 The Quadrangle, Chelsea Harbour, London, SW10 0UG	0	30,000	0	30,000
HM04	Mr Neil McCartney	99 Ifield Road, London, SW10 9AS	0	1,000	0	1,000
HM02	Mr Nicholas Monteith	The Mews House 22 Earlsfield Road, London, SW18 3DN	0	5,000	0	5,000
HF00	Mr Nigel Forbes-Adam	Brook House Buiand Abbey, Coxwold, North Yorkshire, YO61 4DB	0	2,500	0	2,500
HR03	Mr Peter Ropner	1 Napier Place, London, W14 8LG	0	30,000	0	30,000
HG01	Mr Robert Gold	P O Box 126986 , Dubai, UAE	0	30,000	0	30,000
HR01	Mr Roderick Ropner	Christies Hong Kong Limited 22 Floor, Alexander House, 18 Charter Road Centra	0	2,500	0	2,500
HR05	Mr Stephen Richards	174 Rivermead Court, London, SW6 3SF	0	1,000	0	1,000
HC00	Mr Stuart Cleneghan	39 Old Town, London, SW4 0JL	0	30,000	0	30,000
HS01	Ms Anne Seyfried	The Little House Farnborough, Nr Banbury, Oxon	0	5,000	0	5,000
HN00	Ms Eloise Napier	Baromony Alyth, Blairgowrie, PH11 8NY	0	5,000	0	5,000
HG00	Ms Lucy Goelet	1511 Wheelan Lane, Sparks Massachusetts, 21152-01710, USA	0	2,500	0	2,500
HD00	Ms Nicola Stormouth Darling	Sheepwash Barn Drayton, Chichester, West Sussex, PO20 2GL	0	5,000	0	5,000
HL00	Ms Sally Leeson	7-46 Elm Park Road, London, SW3 6AX	0	10,000	0	10,000
HW00	White Rose Nominees Limited	Leatherhead House Station Road, Leatherhead, Surrey, KT22 7FG	0	2,500	0	2,500
24 Entries Totalling						262,000

Signature