

# 2.16B

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Paramount Limited

Company number

01934366

In the  
High Court of Justice  
Chancery Division, Companies Court  
(full name of court)

Court case number

10242 of 2011

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)I/We (a)  
Matthew David Smith  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WANicholas Guy Edwards  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

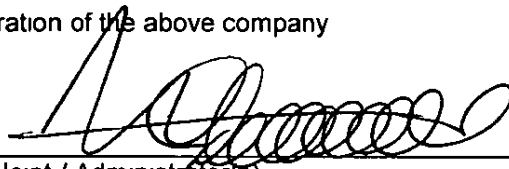
attach a copy of -

\*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

5 JANUARY 2011

**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

Matthew David Smith  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London

DX Number DX599

Tel 020 7936 3000  
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**

FRIDAY



A18

06/01/2012  
COMPANIES HOUSE

#170

## Statement of affairs

Name of Company  
Paramount Limited

Company number  
01934366

In the  
High Court of Justice, Chancery Division

Court case number  
10242 of 2011

Statement as to the affairs of Paramount Limited

8-10 Grosvenor Gardens, London, SW1W 0DH

on the 23 November 2011, the date that the company entered administration

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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 23 November 2011 the date that the company entered administration

Full name STEPHEN RUSHWORTH SMITH

Signed

S.R.Sx

Dated

4 January 2012

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge

Shares in Paramount Restaurants Ltd (100%)

#### Assets subject to floating charge

#### Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
12,700,000	0
0	0
12,700,000	0

Signature

S.R.S.N

Date

4 January 2012

## A1 – Summary of Liabilities

	£	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		0
<b>Liabilities</b>		
Preferential creditors -	0	0
<b>Estimated deficiency/surplus as regards preferential creditors</b>		0
Estimated prescribed part of net property where applicable (to carry forward)	0	0
<b>Estimated total assets available for floating charge holders</b>		0
Debts secured by floating charges	0	0
<b>Estimated deficiency/surplus of assets after floating charges</b>		0
Estimated prescribed part of net property where applicable (brought down)	0	0
<b>Total assets available to unsecured creditors</b>		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Loans from group companies per Schedule C	2,805,507	
HM Revenue & Customs (Group VAT)	793,327	3,598,834
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		-3,598,834
Shortfall to floating charge holders (brought down)		
Guarantee of secured liabilities of Craftbutton Ltd to Royal Bank of Scotland plc as agent for itself, HSBC bank and Barclays Bank	26,380,325	26,380,325
<b>Estimated deficiency as regards creditors</b>		-29,979,159
Issued and called up capital	4,157,690	4,157,690
<b>Estimated total deficiency as regards members</b>		-34,136,849

Signature

S.R.S.x

Date

4 January 2012

## C1 - 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 £
Caffe Uno Brasseries Limited	8 - 10 Grosvenor Gardens, London SW1W 0DH	1,174			
Craftbutton Limited	8 - 10 Grosvenor Gardens, London SW1W 0DH	108,294			
Real Inns Limited	8 - 10 Grosvenor Gardens, London SW1W 0DH	2,696,039			
<b>Loans from group companies - Total</b>		<b>2,805,507</b>			
HM Revenue & Customs (Group VAT registration)		793,327			
The Royal Bank of Scotland plc as agent for itself, HSBC Bank and Barclays bank	280 Bishopsgate, London EC2M 4RB	26,380,325	Debenture	22-Sep-11	0
<b>Total</b>		<b>29,979,159</b>			

Signature S.R.S.A Date 4 January 2012

## C2 - COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value £	Details of Shares held
Craftbution Limited	8 - 10 Grosvenor Gardens, London SW1W 0DH	83,153,808	4,157,690	£0.05 Ordinary shares
TOTALS		83,153,808	4,157,690	

Signature S.R.S.A Date 4 January 2012