

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs****S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

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To the Registrar of Companies

Company Number

3941028

Name of Company

(a) Insert full name of
company(a) **CARIBEE LIMITED**

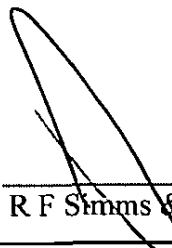
(b) Insert full names

We (b) **RICHARD FRANK SIMMS AND STEVEN PETER FORD**
Insol House, 39 Station Road, Lutterworth, Leicestershire LE17 4AP

(c) Insert date

the liquidator of the above-named company attach a
statement of the company's affairs as at (c) 1 December 2010

Signed



 R F Simms & S P Ford -Liquidators

Date 1/12/2010

RFS/SPF/TH/6269

Presenter's name F A SIMMS & PARTNERS LTD
address and INSOL HOUSE
reference (if any) 39 STATION ROAD
LUTTERWORTH
LEICESTERSHIRE LE17 4AP

For Official Use

Liquidation Section

Post Room

FRIDAY



A07 *A30C8PT3* 10/12/2010
COMPANIES HOUSE

94

Statement of Affairs

CARIBEE LIMITED

Statement as to affairs of

CARIBEE LIMITED

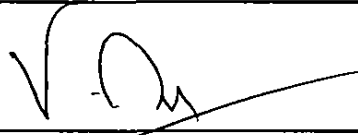
on the 1st December 2010 being a date not more than 14 days before the resolution for winding up

Statement of Truth

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

Full Name Mr. Vince Bramble

Signed



Dated 1st December 2010

Assets

Assets subject to floating charge

Cash In Hand

Debtors

Estimated total assets available for preferential creditors

Signature

Date _____

1st December 2010

Book Value £	Estimated to Realise £
4,000	4,000
1,612	0
5,612	4,000

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £
		4,000
Liabilities	£	
Preferential creditors -	(2,458)	(2,458)
Estimated deficiency/surplus as regards preferential creditors		1,542
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	Nil
Estimated total assets available for floating charge holders		1,542
Debts secured by floating charges	£ Nil	Nil
Estimated deficiency/surplus of assets after floating charges		1,542
Estimated prescribed part of net property where applicable (brought down)	£ Nil	Nil
Total assets available to unsecured creditors		1,542
Unsecured non-preferential claims (excluding any shortfall to floating chargeholders)	£ (108,888)	(108,888)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(107,346)
Shortfall to floating charge holders (brought down)	£ Nil	Nil
Estimated deficiency/surplus as regards creditors		(107,346)
Issued and called up capital	£	
£1 Ordinary Shares	(1,000)	(1,000)
Estimated total deficiency/surplus as regards members	£	(108,346)

Signature



Date

1st December 2010

B
Company Creditors

NOTE You must include all creditors and identify 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 £
A & A Packaging Company Unlimited	16B Westfield Industrial Estate Horndean WATERLOOVILLE Hants PO8 9JX	158			-
Mr V L Bramble	101 London Avenue North End PORTSMOUTH Hampshire PO2 8BW	7,744			
C R Gray Commercial	15 Vale Close Lower Bourne FARNHAM Surrey GU103HR	815			
Cane Industries (UK) Limited	2b Laporte Wy, Luton, Bedfordshire LU4 8RJ	790			
Centrim	Unit 1C Constellation Mill Higher Annsworth Road RADCLIFFE Manchester M26 4AD	416			
Coface	12 cours Michelet La Defense 10 92800 PUTEAUX France	5,078			
Condor Logistics	Limberline Road Hilsea PORTSMOUTH PO3 5JT	279			
Croft Accounting Limited	Ground Floor 57 High Street FAREHAM Hants PO16 7BG	250			
Crosley IT	D23 Heritage Business Park Heritage Way GOSPORT Hants PO12 4BG	33			
Department of Employment	83 - 85 Hagley Road Edgebaston BIRMINGHAM West Midlands B16 8QG	15,860			
Mr M E Evers	16A Noutgedacht Drive HOUT BAY South Africa	3,500			

Signature ..

Date 1st December 2010

This is the Exhibit marked B1
referred to in the Affidavit of Carbee Limited
dated this 1st Day of December 2010

B1 **Company Creditors**

NOTE You must include all creditors and identify 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 £
F C Hancox	Unit 10 Airfield Road Christchurch DORSET BH23 3TG	213			
Fabmania Limited	Church Lane Whitwick LEICESTERSHIRE LE67 5DH	244			
H M Revenue & Customs	Merseyside Area Region House James Street LIVERPOOL Merseyside L75 1AA	27,538			
Holloway Iliffe & Mitchell	10 Acorn Business Park Northarbour Road PORTSMOUTH Hampshire PO6 3TH	800			
Icon Designs	Unit 7-8 St Ives Business Park St Ives Road BLACKBURN Lancashire BB1 2BX	1,270			
Kayospruce Limited	2 Cockerell Close Segensworth West FAREHAM Hants PO15 5SR	229			
Newplace Limited	305 - 307 Bury New Road Salford MANCHESTER M7 2YN	305			
Ross Fabrics	Manor Hill Lane LEEDS LS11 8LQ	968			
Royal Bank of Scotland	20 West Street FAREHAM Hants PO16 0LH	30,000			
Southern Foam	Unit 1 Dial Post Park Horsham Road RUSPER West Sussex RH12 4 QX	13,472			
Southern Self Drive	Speedfields Retail Park Off Newgate Lane FAREHAM PO14 1TX	90			
TNT	PO Box 4 Ramsbottom BURY Lancashire BL8 9AR	96			

Signature

Date 1st December 2010

This is the Exhibit marked

B2

NOTE

[illegible]

Signature

Date 1st December 2010