Rule 4.34 - CVL The Insolvency Act 1986

S.95/99

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

To the Registrar of Companies

Company Number

O5768117

Name of Company

Insert full name of company

Insert full name(s) and addresses(s)

I/We Zelf Hussain and R N Lewis of PricewaterhouseCoopers LLP, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

Insert date

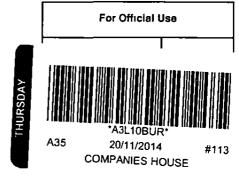
the liquidator(s) of the above named company attach a statement of the

the liquidator(s) of the above named company attach a statement of the company's affairs as at 12 November 2014

Signed

Date 14 November 2014

Presenter's name, address and reference (If any)



Sta	tom	ent d	٦f.	Δf	fai	rs
			-	_		

	Statement as to affairs of Carep UK Investment D GP Limited	
	on the 12 November 2014 the date of the resolution for winding up	
(a) Insert full name	Statement of truth I (a) Matthew Lo Russo, Director	
and occupation		
(b) Insert full address	of (b) Lansdowne House, 57 Berketey Square, London, W1J 6ER	

believe that the facts stated in this statement of affairs are to the best of my knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business as an intermediate non trading holding company.

Signed MARNET 2014

A - Summary of Assets		
Assets	Book Val	ue Estimated to Realise
	<u></u>	
Assets subject to fixed charge.		
Assets subject to floating charge:		
Cash at bank		982
Uncharged assets		
]
		1
	ĺ	
	£	982 -

Signature MA Date 12/11/14

Estimated total assets available for preferential creditors (carried from page A)	Estimated to realise £
(carried from hage x)	
Liabilities	
Preferential creditors :- Estimated deficiency/surplus as regards preferential creditors	£ .
Taring and an interior and the control of all and the control of all and an interior and an in	
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	Ξ -
Debts secured by floating charges £-	
David Secured by Hoding Charges	
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down) E-	
Total assets available to unsecured creditors	E -
Unsecured non-preferential claims £14,870,251	
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£ (14,870,251)
Estimated delicioners, see as regarde of seriors	14,670,2517
langed and collective country	
Issued and called up capital	
Estimated total deficiency/surplus as regards members	E (14,870,253)

Signature Date 1/1/14

1

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. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security
HMRC	Mid-Size Business CRMM, CT 100 Operations S0970, PO BOX 29997, Glasgow, Scotland, G70 6AA	100			
Baker Tilly UK Audit LLP	The Pinnacle, 170 Midsummer 100 Boulevard, Milton Keynes, MK9 1BP	100			
Freeport	Lansdowne House, 57 Berkeley Square, London, W1J 6ER	Berkeley 14,870,051			

Signature Mate 13/11/14