

## Rule 4.34 - CVL The Insolvency Act 1986

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

To the Registrar of Companies

For official use

|  |  |  |
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|  |  |  |
|--|--|--|

Company Number

OC325057

Name of Company

Insert full name of  
company

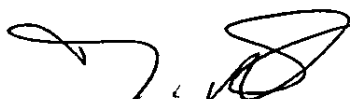
Carlton Partners LLP

Insert full names  
and addresses

I, Ian Robert  
of Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London,  
EC1M 7AD

Insert date the Liquidator of the above named company attach a statement of the company's  
affairs as at  
20<sup>th</sup> August 2010

Signed



Date 20/8/10

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

Kingston Smith & Partners LLP  
Devonshire House  
London, EC1M 7AD  
KPC0152

For Official Use

|                     |           |
|---------------------|-----------|
| Liquidation section | Post room |
|---------------------|-----------|

WEDNESDAY



\*AIYDNMU6\*

A19

25/08/2010

379

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Carlton Partners LLP

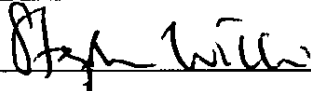
on the 20<sup>th</sup> August 2010 the date of the resolution for winding up

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## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 20<sup>th</sup> August 2010

Full name Stephen Mark Willis

Signed 

Dated 20/8/2010

**Before witnessing the Statement of Truth make sure that the full name, address and description of the Director are stated, and initial any crossings-out or other alterations in the printed form.**

## Witnessed by

Full name James David Thomas Knight

Signed 

Address 60 Goswell Road

London

EC1M 7AD

Dated 20-8-10

A - Summary of Assets

Assets

Uncharged assets

Debtors  
VAT refund

| Book Value<br>£ | Estimated to<br>Realise<br>£ |
|-----------------|------------------------------|
| 370,443         | 0                            |
| 18,174          | 2,749                        |
| 388,617         | 2,749                        |

Estimated total assets available for preferential creditors

Signature [Signature] Date 20/8/2009

**A1 - Summary of Liabilities**

|                                                                                       |          | Estimated to realise<br>£ |
|---------------------------------------------------------------------------------------|----------|---------------------------|
| <b>Estimated total assets available for unsecured creditors (carried from page A)</b> |          | <b>2,749</b>              |
| <b>Liabilities</b>                                                                    | <b>£</b> |                           |
| Overdraft                                                                             | 51       |                           |
| Trade and Expense Creditors                                                           | 134,071  |                           |
| Associated Creditors                                                                  | 84,171   |                           |
| Wages                                                                                 | 139,438  |                           |
| Employees                                                                             | 702,965  |                           |
|                                                                                       |          | <b>(1,060,695)</b>        |
| <b>Estimated deficiency/surplus as regards creditors</b>                              | <b>£</b> | <b>(1,057,946)</b>        |
| Members Capital                                                                       | <b>£</b> | <b>(4,229,512)</b>        |
| <b>Estimated total deficiency/surplus as regards members</b>                          | <b>£</b> | <b>(5,287,458)</b>        |

Signature Steve White Date 20/8/2010

**Kingston Smith & Partners LLP**  
**Carlton Partners LLP**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                                         | £          |
|------|---------------------------------|-------------------------------------------------------------------------------------------------|------------|
| RJ00 |                                 |                                                                                                 | 0 00       |
| RM00 |                                 |                                                                                                 | 0 00       |
| RD00 |                                 |                                                                                                 | 0 00       |
| CK00 | Adrian Kynazi                   | Flat 1, Ormonde House, 3 Ormonde Gate, London, SW3 4EU                                          | 51,000 00  |
| CT00 | Andrew Tae                      | Dial House, Northcroft Road, Englefield Green, Surrey, TW20 0DU                                 | 288,400 00 |
| CB03 | Bank of Scotland                | London Chief Office, PO Box 54873, London, SW1Y 5WX                                             | 51 00      |
| CB02 | Baroness Sweerts                |                                                                                                 | 8,000 00   |
| CT01 | Bartlett Kershaw Troit          | 4 Pullman Court, Great Western Road, Gloucester, GL1 3NP                                        | 0 00       |
| CB00 | British Gas Business            | C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL | 0 00       |
| CB01 | BVR Limited                     | 18a New North Street, Holborn, London, WC1N 3PJ                                                 | 5,600 00   |
| CC00 | Carlton Financial Partners LLP  | 4 Pullman Court, Great Western Road, Gloucester, GL1 3NP                                        | 84,171 20  |
| CD00 | Dextra Solutions                |                                                                                                 | 16 49      |
| CE01 | Diane Ebdon                     | 1 The Planes, 3 Overbury Avenue, Beckenham, Kent, BR3 6PZ                                       | 23,423 00  |
| CE00 | Electricity                     |                                                                                                 | 0 00       |
| CE02 | EMC Advertising Gifts           | Derwent House, 1064 High Road, Whetstone, London, N20 0YY                                       | 1,073 54   |
| CE04 | Employee claims                 |                                                                                                 | 0 00       |
| CE03 | ESP Print Limited               | 109 Holmefield Road, Lytham, St Annes, Lancashire, FY8 1JX                                      | 3,738 00   |
| CG00 | Gas Board                       |                                                                                                 | 0 00       |
| CG02 | Gibbs Denley                    |                                                                                                 | 600 28     |
| CG03 | Global Leisure Partners         |                                                                                                 | 4,880 00   |
| CG01 | Greenfields Risk Management Ltd | City House, Swallowdale Lane, Hemel Hempstead, Herts, HP2 7EA                                   | 786 28     |
| CH00 | HM Revenue & Customs            | National Insolvency Unit, Queens Dock, Liverpool, L74 4AA                                       | 0 00       |
| CH01 | HM Revenue & Customs            | Insolvency & Scurities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ               | 0 00       |
| CM01 | Ian Molloy                      | 70 Cowley Road, Uxbridge, Middlesex, UB8 2LU                                                    | 52,500 00  |
| CM06 | Ian Molloy                      |                                                                                                 | 850 00     |
| CI00 | ICHU                            | Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ                                     | 0 00       |
| CM02 | Kevin McCollum                  | Waterton Stables, Ampney Crucis, Gloucestershire, GL7 5RX                                       | 5,661 00   |
| CK01 | Knightsbridge Recruitment       | 136 Sloane street, London, SW1K 9AY                                                             | 32,710 00  |
| CL00 | Lewis Silkin LLP                | 5 Chancery Lane, Clifford's Inn, London, EC4A 1BL                                               | 1,724 50   |
| CM05 | Message Base                    |                                                                                                 | 381 35     |
| CM04 | Millbrook Partnership           | 10 Adam Street, London, WC2N 6AA                                                                | 8,000 00   |

*for* *20/08/2010*

**Kingston Smith & Partners LLP**  
**Carlton Partners LLP**  
**B - Company Creditors**

| Key                         | Name                        | Address                                                                    | £                   |
|-----------------------------|-----------------------------|----------------------------------------------------------------------------|---------------------|
| CM03                        | Moyses Stevens              | c/o Piper Thompson, Mulberry House, 53 Church Street, Weybridge, KT13 8DJ  | 240 00              |
| RT00                        | Mr Andrew Taeae             | Dial House, Northcroft Road, Englefield Green, Surrey, TW20 0DU            | 0 00                |
| RW00                        | Mr Stephen Willis           | 48 Westbourne Park Road, London, W2 5PH                                    | 0 00                |
| CO00                        | Odgers Ray & Berndtson      | c/o Dolmans, 17-20 Windsor Place, Cardiff, CF10 3DS                        | 80,500 00           |
| CP01                        | Pricewaterhouse Coopers LLP | Plumtree Court, London, EC4A 4HT                                           | 15,000 00           |
| CR02                        | Redgrave Partners LLP       |                                                                            | 69,000 00           |
| CR00                        | Redundancy Payments Office  |                                                                            | 0 00                |
| CR01                        | Regus Management (UK) Ltd   | 3000 Hillswood Drive, Chertsey, KT16 0RS                                   | 11,038 00           |
| CR03                        | Rotomotion UK Ltd           |                                                                            | 5,651 75            |
| CY00                        | Scott Young                 | 16 Ifield Road, London, SW10 9AS                                           | 26,666 00           |
| CP00                        | Sham Patel                  | 5 Kelvin Close, Epsom, Surrey, KT19 9JE                                    | 0 00                |
| CM00                        | Sir Francis Mackay          | Rushall House, Langton Road, Langton Green, Tunbridge Wells, Kent, TN3 0BB | 50,000 00           |
| CW01                        | Stephen Willis              | 48 Westbourne Park Road, London, W2 5PH                                    | 53,600 00           |
| CS00                        | Stuart Aviation Ltd         |                                                                            | 1,345 39            |
| CT03                        | Teacher Stern               | 37-41 Bedford Row, London, WC1R 4JH                                        | 0 00                |
| CC01                        | The Carnegie Club           |                                                                            | 3,954 00            |
| CC02                        | The Complete Leisure Club   |                                                                            | 14,375 00           |
| CW02                        | The Walbrook                |                                                                            | 30 16               |
| CT02                        | Transforce Limited          | Bermuda House, 45 High Street, Hampton Wick, KT1 4EH                       | 826 00              |
| CA00                        | Vaseem Akbar                | 4 Gladsdale Drive, Pinner, Middlesex, UB8 2LU                              | 15,104 80           |
| CV00                        | VNetworks                   | 11 Evesham Street, London, W11 4AR                                         | 360 00              |
| CW03                        | Wages                       |                                                                            | 139,437 69          |
| CW00                        | Water Board                 |                                                                            | 0 00                |
| <b>54 Entries Totalling</b> |                             |                                                                            | <b>1,060,695 43</b> |

*free 28/10/2010*

**Carlton Partners LLP**  
**C - Shareholders**

| Key                         | Name                                 | Address                                                                      | Pref | Ord    | Other | Total          |
|-----------------------------|--------------------------------------|------------------------------------------------------------------------------|------|--------|-------|----------------|
| HB00                        | Barclays Wealth as trustee           | PO Box 248 Lord Coutanche House, St Helier, Jersey, Channel Islands, JE4 5PS | 0    | 27,459 | 0     | 27,459         |
| HC00                        | Carlton Financial Partners LLP       | 4 Pullman Court, Great Western Road, Gloucester, GL1 3NP                     | 0    | 1,333  | 0     | 1,333          |
| HF00                        | FLMM Limited                         | Clarendon House, 2 Church Street, Hamilton, Bermuda                          | 0    | 35,660 | 0     | 35,660         |
| HW00                        | Mr Alan Wheatley                     | 5 Plymouth Park, Sevenoaks, Kent, TN13 3RR                                   | 0    | 17,731 | 0     | 17,731         |
| HS02                        | Mr Andrew Stuart C/O Deloitte Touche | LL Adam Waller, Deloitte and Touche LLP, 1 City Square, Leeds, LS1 2AL       | 0    | 36,842 | 0     | 36,842         |
| HT00                        | Mr Andrew Tae                        | Dial House, Northcroft Road, Englefield Green, Surrey, TW20 0DU              | 0    | 34,610 | 0     | 34,610         |
| HS00                        | Mr Eric Schols                       | 2nd Floor, Berkeley Square House, London, W1J 6BD                            | 0    | 18,114 | 0     | 18,114         |
| HM01                        | Mr George Magan                      | 9 Cambridge Place, London, W8 9PB                                            | 0    | 39,281 | 0     | 39,281         |
| HM02                        | Mr Glyn Mosses                       | 20 The Avenue, Crowthorne, Berkshire, RG45 6PG                               | 0    | 5,163  | 0     | 5,163          |
| HS01                        | Mr Hugh Stevenson                    | Old Waterfield, Winkfield Road, Ascot, Berkshire, SL5 7LJ                    | 0    | 7,376  | 0     | 7,376          |
| HR00                        | Mr Ian William Reeves                | 7 Lordell Place, Wimbledon, London, SW19 4UY                                 | 0    | 20,417 | 0     | 20,417         |
| HD00                        | Mr Laurence Davis                    | 15 Hanover Square, London, W1S 1HS                                           | 0    | 7,376  | 0     | 7,376          |
| HW01                        | Mr Stephen Willis                    | 48 Westbourne Park Road, London, W2 5PH                                      | 0    | 27,337 | 0     | 27,337         |
| HT01                        | Mrs Katrina Tae                      | Dial House, Northcroft Road, Englefield Green, Surrey, TW20 0DU              | 0    | 20,299 | 0     | 20,299         |
| HM00                        | Sir Francis MacKay                   | Rusthall House, Langton Road, Langton Green, Tunbridge Wells, Kent, TN3 0BB  | 0    | 35,879 | 0     | 35,879         |
| HU00                        | Uberior Equity Limited               | Level 1, Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE                    | 0    | 37,681 | 0     | 37,681         |
| <b>16 Entries Totalling</b> |                                      |                                                                              |      |        |       | <b>372,558</b> |



Signature

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20/8/2010

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