

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

--	--	--

Company Number

01661793

Name of Company

Castle Care Cosmetics Limited

I / We
Robert James Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 July 2013

Signed



Date 05 August 2013

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref CAS01/RJT/BL

For Official Use

Insolvency Section 95/99 of the Insolvency Act 1986

TUESDAY



A2E7UFLU

A05

06/08/2013

#89

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Castle Care Cosmetics Limited

on the 22 July 2013 the date of the resolution for winding up

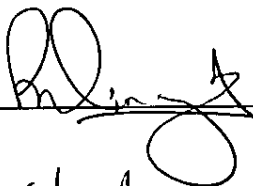
Statement of truth

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

Full Name

PATRICIA WINYARD

Signed



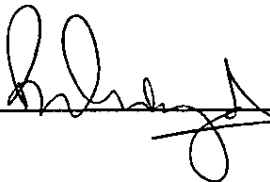
Dated

05/08/13

Castle Care Cosmetics Limited
Statement Of Affairs as at 22 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery, Furniture & Equipment	35,138 34	21,000 00
Fixtures & Fittings	12,875 23	NIL
Stock		Uncertain
Book Debts	109,644 36	62,898 70
Estimated total assets available for preferential creditors		83,898 70

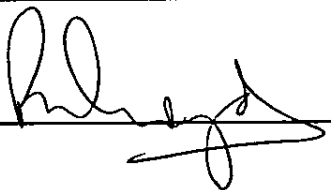
Signature  Date 05/08/13

Castle Care Cosmetics Limited
Statement Of Affairs as at 22 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	83,898 70
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	14,576 44
	14,576 44
Estimated deficiency/surplus as regards preferential creditors	69,322 26
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	69,322 26
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	69,322 26
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	69,322 26
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	69,322 26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,878 01
Employees	93,183 53
Directors	788,972 00
HMRC PAYE	8,207 93
HMRC VAT	7,571 99
Landlord	195,909 65
	1,106,723 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,037,400 85)
Estimated deficiency/surplus as regards creditors	(1,037,400 85)
Issued and called up capital	
Ordinary Shareholders	100,000 00
	100,000 00
Estimated total deficiency/surplus as regards members	(1,137,400 85)

Signature



Date

05/08/13

Castle Care Cosmetics Limited **B - Company Creditors**

Key	Name	Address	£
CA00	Azelis UK Life Sciences Limited	Foxholes Business Park, John Tate Road, Hertford, Hertfordshire, SG13 7YH	577 52
CB00	Biffa Waste Services	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	232 60
CB01	Bluesky Solutions	Horizon House, Units 32-33, Estate Road Five, Grimsby, Humberside, DN31 2TG	1,061 52
CB02	Botanicals & Natural Products Limited	Telford House, Hamilton Close, Basingstoke, Hampshire, RG21 6YT	1,253 38
CB03	Brenntag UK Limited	215 Tunnel Avenue, East Greenwich, London, SE10 0QW	512 49
CB04	British Gas Business	Customer Services, Spinneyside, Grove Park, Leicester, LE19 1SZ	2,302 51
CB05	British Gas Business	Customer Services, Spinneyside, Grove Park, Leicester, LE19 1SZ	613 00
CC00	Capitol Cleaning Management	Rangefield Court, Farnham Trading Estate, Farnham, Surrey, GU9 9NP	54 00
CC01	Clean King (Fast Action) Limited	C/O HSBC Invoice Financing Limited, Farncombe Road, Worthing, West Sussex, BN11 2BW	166 69
CE00	Essel Propack Polska Sp zoo	Ul Grobia 21 ul, Mahatmy Gandhiego 1, 61-858, Poznan, Wielkopolskie, Poland	1,936 97
CG00	Gamma Business Communications Limited	2 Manor Court, Barnes Wallis Road, Segensworth, Fareham, PO15 5TH	26 40
CH00	Hallmark Vending Limited	2 Quadrum Park, Old Portsmouth Road, Peasmarsh, Guildford, GU3 1LU	226 20
CH01	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,571 99
CH02	HM Revenue & Customs (ICHU)	Room BP3202, Benton park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	8,207 93
CH03	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CK00	Kilo Limited	Ham Lane, Kingswinford, West Midlands, DY6 7JU	380 64
CL00	L & C Investments Limited	LCP House, The Pensnett Estate, Kingswinford, West Midlands, DY6 7NA	195,909 65
CM00	MWS Office Supplies Limited	Unit 2, Monkton Park, Farnham, Surrey, GU9 9PA	198 21
CM01	Misco UK Limited	10-14 Darby Close, Park Farm South, Wellingborough, Northants, NN8 6XH	454 97
CR00	Rushmoor Borough Council	Revenue Services, Council Offices, Farnborough Rd, Farnborough, Hampshire GU14 7JU	218 53
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	27 48
CS01	South East Water	Rocfort Road, Snodland, Kent, ME6 5AH	500 00
CT00	Tennants Distribution Limited	Hazelbottom Road, Cheetham, Manchester, M8 0GR	782 40
CT01	Taylor Davis Limited	Moat Road, West Wilts Trading Estate, Westbury, Wiltshire, BA13 4JF	1,024 43
CU00	UPS Limited	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	328 07
EB00	Mr G J Barefoot	5 Marefield, Lower Earley, Reading, Berkshire, RG6 3DZ	15,953 76
EB01	Mrs N A Barnett	233 Mayfield Road, Farnborough, Hampshire, GU14 8UB	3,473 08
EB02	Mr Graham Booth	21 Frederick Place, Wokingham, Berkshire, RG41 2YB	8,520 56
ED00	Mrs Greta Darling	17 Dart Close, Finchampstead, Wokingham, Berkshire, RG40 4JG	17,258 64
EG00	Mr B G Greenham	13 Bridge Close, Bursledon, Southampton, SO31 8AN	762 50

Signature

Castle Care Cosmetics Limited
B - Company Creditors

Key	Name	Address	£
EG01	Mr Raju Gurung	221 Ascot Court, Aldershot, Hampshire, GU11 1HS	12,318 47
EG02	Mrs Raj Kumasi Gurung	1 Abbey Way, Farnborough, Hampshire, GU14 7DA	9,122 54
EG03	Mrs Maya Gurung	13 Frome Close, Farnborough, Hampshire, GU14 9NP	8,355 84
EG04	Mrs Muchhetra Gurung	24 Orwell Close, Farnborough, Hampshire, GU14 9LR	4,828 80
EG05	Mrs Yog Maya Gurung	26 Brewers Close, Farnborough, Hampshire, GU14 8NR	8,081 83
EH00	Miss S J Hawkins	30 Hawley Lane, Farnborough, Hampshire, GU14 8DW	9,090 90
EO00	Miss S J O'Connor	15 Nuffield Drive, Claremont Wood, Sandhurst, Berkshire, GU47 0UX	0 00
EW00	Mrs M C Wan	4 Francis Way, Camberley, Surrey, GU15 1EX	9,993 05
EW02	Mr Simon Winyard	15 Nuffield Drive, Claremont Wood, Sandhurst, Berkshire, GU47 0UX	0 00
EW03	Mrs Patricia Winyard	Croftwood, 46 Cambridge Road, Owlsmoor, Sandhurst, Berkshire, GU47 0SZ	0 00
RW00	Mrs Patricia Winyard	Croftwood, Cambridge Road, Owlsmoor, Sandhurst, Berkshire, GU47 0SZ	608,972 00
RW01	Mr Stephen Winyard	2 Venlaw, Quarry Road, Peebles, Peebleshire, EH45 8RJ	0 00
RW02	Mr Simon Winyard	15 Nuffield Drive, Claremont Wood, Sandhurst, Berkshire, GU47 0UX	180,000 00
RW03	Mr John Ward	Eastfields House, Eastfields, Whitburn, Sunderland, Tyne & Wear, SR6 7DA	0 00
44 Entries Totalling			1,121,299.55

Signature

Page 2 of 2

IPS SQL Ver 2013 03

05 August 2013 13:09

Castle Care Cosmetics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mrs Patricia Winyard	Croftwood, Cambridge Road, Owlsmoor, Sandhurst, Berkshire, GU47 0SZ	0	59,000	0	59,000
HW01	Mr Stephen Winyard	2 Venlaw, Quarry Road, Peebles, Peebleshire, EH45 8RJ	0	31,000	0	31,000
HW02	Mr Simon Winyard	15 Nuffield Drive, Claremont Wood, Sandhurst, Berkshire, GU47 0UX	0	10,000	0	10,000
3 Entries Totalling						100,000



Signature

Page 1 of 1