

Rule 4 34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

01929624

Insert full name of
company

Name of Company

Alida Health and Beauty Limited

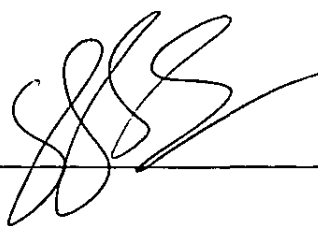
Insert full name and address

☒ We Henry Nicholas Page
Fleet Place House
2 Fleet Place
London
EC4M 7RF

Steven Leslie Smith
Fleet Place House
2 Fleet Place
London
EC4M 7RF

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 16 January 2015

Signed



Date

20/01/15

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

ALI600
Alida Health and Beauty Limited

Henry Nicholas Page
Mercer & Hole
Fleet Place House
2 Fleet Place
London
EC4M 7RF

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

FRIDAY



A3ZNTZMZ

A11

23/01/2015

#182

Statement of Affairs

Statement as to affairs of

Alida Health and Beauty Limited

on the 16 January 2015 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

Anthony Norman Oliver

Signed



Dated

16.1.15

Alida Health and Beauty Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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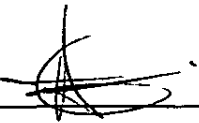
Assets subject to fixed charge:

Assets subject to floating charge.

Brand name 12,000 00

Uncharged assets.

Estimated total assets available for preferential creditors 12,000 00

Signature  Date 16 / 1 / 15

Alida Health and Beauty Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,432 71	2,432 71
Estimated deficiency/surplus as regards preferential creditors		9,567 29
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,567 29
Estimated prescribed part of net property where applicable (to carry forward)		4,783 65
Estimated total assets available for floating charge holders		4,783 65
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	967,405 00	967,405 00
Estimated deficiency/surplus of assets after floating charges		(962,621 35)
Estimated prescribed part of net property where applicable (brought down)		4,783 65
Total assets available to unsecured creditors		4,783 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,600 08	
Employees	47,185 72	
Customs & Excise	100,581 06	
DPT Pension	34,760 87	
		202,127 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(197,344 08)
Shortfall in respect of F C's post 14 September 2003 (brought down)		962,621 35
Estimated deficiency/surplus as regards creditors		(1,159,965 44)
Issued and called up capital		
Ordinary Shareholders	6,500 00	6,500 00
Estimated total deficiency/surplus as regards members		(1,166,465 44)

Signature



Date

16 / 1 / 15

Mercer & Hole
Alida Health and Beauty Limited
B - Company Creditors

Key	Name	Address	£
CB00	National Westminster Bank plc	Basingstoke, Old Market Square, 3 London Street, Basingstoke, RG21 7NS	0 00
CB01	BrookStreet des Roches	25 Milton Park, Abingdon, Oxfordshire, OX14 4SH	0 00
CC00	Carter Backer Winter	66 Prescott Street, London, E1 8NN	0 00
CC01	CRC Communication	c/o Price Bailey Chartered Accountants, Causeway House, 1 Dane Street, Bishop's Stortford, Herts, CM23 3BT	16,816 76
CD00	D P T (Wear) Limited - admin	c/o Mercer & Hole, Fleet Place House, 2 Fleet Place, London, EC4M 4RF	967,405 00
CD01	D P T Pension Scheme Loan	c/o 1 Alder's Court, Watermead, WGC, Hertfordshire, AL7	34,760 87
CE00	Equity Credit Services Limited	PO Box 129, Bury, Lancs, BL0 9AL	0 00
CE01	Employee claims		49,618 43
CH00	HMRC	See Office Procedures Section 9, for Link, to tax officer finder website	0 00
CH01	HMRC	Customer Operation Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	43,965 30
CH02	HMRC	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	56,615 76
CH03	HMRC	Room BP2032, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CK00	Angela Kennedy	9 Heritage Park, Hatch Warren, Basingstoke, Hampshire, RG22 4XT	0 00
CM00	Mail-Wood Insurance Services	27a The Street, Chapel St Mary, Ipswich, IP9 2EE	0 00
CN00	Natwest	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, Essex, SS1 9AJ	0 00
CR00	Redundancy Payments Office	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	0 00
CR01	The Registrar of Companies	c/o Howard Cohen and Co (1661), Suite 1B, Joseph's Well, Hanover Walk, Leeds, LS3 1AB	375 00
CR02	The Royal Bank of Scotland Commercial Service	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	0 00
CT00	TNT UK Limited	c/o Equity Credit Services Limited, PO Box 129, Bury, Lancs, BL0 9AL	2,408 32
19 Entries Totalling			1,171,965 44

 16.1.15

Signature

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15 January 2015 10 54

Mercer & Hole
Alida Health and Beauty Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	D P T (Wear) Limited	c/o Mercer & Hole, Fleet Place House, 2 Fleet Place, London, EC4M 7RF	0	5,850	0	5,850
HH00	Mr Geoffrey William Harrison	Bradfield, 33 Boyn Hill Road, Maidenhead, Berkshire, SL6 4HH	0	650	0	650
2 Entries Totalling						6,500

Signature  16.1.15