

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant 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

02872931

(a) Insert full name of company Name of Company
(a) Visage School of Beauty Therapy Limited

(b) Insert full name and addresses I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 27 January 2015 (c)

Signed



Date

29 January 2015

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

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

MONDAY

COMPANIES HOUSE



A40DKZF7

A06

02/02/2015

#91

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Visage School of Beauty Therapy Limited

on the 27 January 2015 being a date not more than 14 days before the date of the resolution for winding up

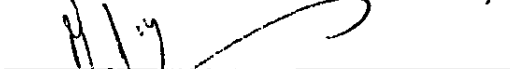
Statement of truth

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

Full Name

MALCOLM JIMMERS LOVEY

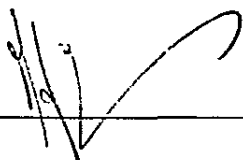
Signed



Dated

27/1/15

Signature



Date

27/1/15

Visage School of Beauty Therapy Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

None NIL NIL

Assets:

Cash at Bank 181 181

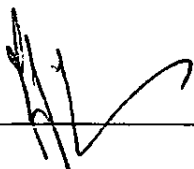
Tangible and Intangible Assets 280,489 NIL

280,670 181

Estimated total assets available for preferential creditors

181

Signature



Date

27/1/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		181
Preferential creditors:		
Employee Claims	58,000	
Total Preferential Claim		(58,000)
Estimated deficiency / surplus as regards preferential creditors		(57,819)
 Total assets available to unsecured non-preferential creditors		(57,819)
Unsecured non-preferential claims		
Employees' Claims	27,000	
Trade Creditors	3,421	
HM Revenue & Customs	26,158	
Malcolm and Alison Tovey – Directors Loan Account	291,147	
		(347,726)
Estimated deficiency as regards unsecured non-preferential creditors		(405,545)
Issued and called up capital		
Ordinary Shares of £1 Each	200	
		(200)
Estimated total deficiency as regards members		(405,745)

Signature



Date

27/1/15

B**COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £
BT	glasgow insolvencies@bt.com	£107 10			0
Churches Fire Security Limited	Fire House, Mayflower Close, Chandlers Court, SO53 4AR	£173 39			0
College Kits Direct Limited	Whittington Drive, Ratby, Leicestershire, LE6 0ND	£1,392 87			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£26,158 48			0
Kafevend Group Limited	Unit D, The Fleming Centre, Fleming, Crawley, West Sussex, RH10 9NN	£228 96			0
Malcolm and Alison Tovey		£291,147 19			0
Newsquest Media Group	South Wales Argus, Cardiff Road, Maesglas, Newport, NP20 3QN	£192 00			0
Pellcomp Software	Gladstone House, 28 St Giles Street, Norwich, NR2 1LL	£884 00			0
Sarah Killgallon	2 Fairfield Road, Sidup, Kent, DA15 8QS	£11,711 66			0
Sas Daniels Limited	30 Greek Street, Stockport, Cheshire, SK3 8AD	Uncertain			0
Siemens Financial Services	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	£180 00			0
Simon Jersey Limited	Syke Side Drive, Altham, Accrington, BB5 5YE	£202 03			0
Stacey Wade	346 Wickham Lane, Abbeywood, London	£6,130 45			0

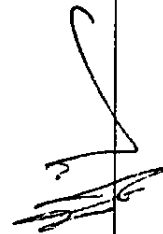


27/1/15

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
The Danwood Group Limited	Harrison Place, Whisby Road, Lincoln, LN6 3DG	£60 06			0
Residual Employee Claims	Various	£67,157 89			0
					0
					0
					0
Totals		£405,726 08			0



Signature _____

Date _____

27/1/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Alison Tovey		Ordinary	100	£100.00
Malcom Tovey		Ordinary	100	£100.00

Signature 

Date 27/1/15