

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

Company Number

05509650

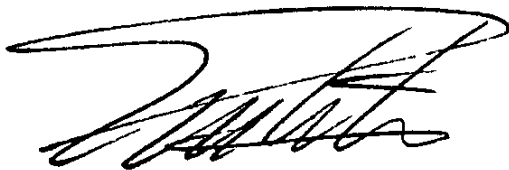
Name of Company

SKYGIRL LTD T/A HIGHTONE HEALTH & FITNESS CENTREI/~~We~~

Stephen Katz

of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HEthe Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 26 January 2012

Signed



Date

31/1/2012

Presenter's name address and
Reference (if any)*David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

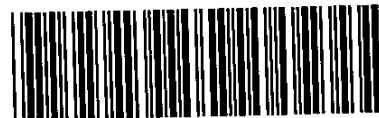
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For official use

Liquidation Section

Post Room

THURSDAY



A15

A11SZE21

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#70

COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company SKYGIRL LTD T/A HIGHTONE HEALTH & FITNESS CENTRE	Company Number 05509650
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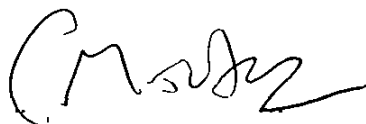
Statement as to the affairs of ^(a) Skygirl Ltd t/a Hightone Health & Fitness Centre of 293 Green Lanes, London, N13 4XS

Statement of Truth

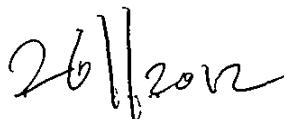
I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 26 January 2012, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Cara Minton

Signed



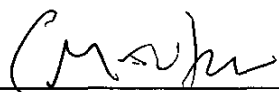
Date



Skygirl Ltd t/a Hightone Health & Fitness Centre
Statement Of Affairs as at 26 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
77-78 High St, Wallingford, Oxon OX10	400,000 00	320,000 00
Abbey National Treasury Services plc		(601,460 00)
Abbey National Treasury Services plc		(21,237,248 00)
Abbey National Treasury Services plc		(7,015,000 00)
Deficiency c/d		<u>(28,533,708 00)</u>
Assets subject to floating charge.		
Equipment, Fixtures & Fittings	20,992 00	7,000 00
Director Loan Account	113,376 00	Uncertain
Wilton of London Limited	426,129 71	Uncertain
Caratone Properties Limited	127,711 71	Uncertain
Uncharged assets:		
Cash at Bank	192 55	192 55
Cash held on Appointment	7,894 80	7,894 80
Estimated total assets available for preferential creditors		<u>15,087 35</u>

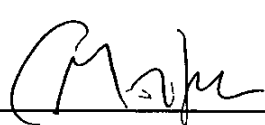
Signature  Date 26/1/2012

Skygirl Ltd t/a Hightone Health & Fitness Centre
Statement Of Affairs as at 26 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,087 35
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	6,424 76	6,424 76
Estimated deficiency/surplus as regards preferential creditors		8,662 59
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,662 59
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 575 24		287 62
Estimated total assets available for floating charge holders		8,374 97
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	28,533,708 00	28,533,708 00
Estimated deficiency/surplus of assets after floating charges		(28,525,333 03)
Estimated prescribed part of net property where applicable (brought down)		287 62
Total assets available to unsecured creditors		287 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Inter Company Creditors	595,084 13	
Employees	18,017 51	
HM Revenue & Customs	500 00	
		613,601 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(613,314 02)
Shortfall in respect of F C's post 14 September 2003 (brought down)		28,525,333 03
Estimated deficiency/surplus as regards creditors		(29,138,647 05)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(29,138,747 05)

Signature

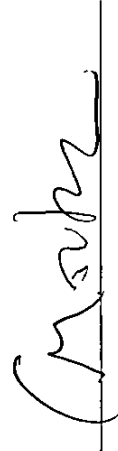


Date

26/1/2012

David Rubin & Partners LLP
Skygirl Ltd t/a Hightone Health & Fitness Centre
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Broadgate Business Centre, 155 Bishopsgate, London, EC2M 3XA	0 00
CC00	Caratone Properties Limited	3 Guillemot Place, Clarendon Road, London, N22 6XG	0 00
CC01	Caratone Properties (Newcastle) Limited	3 Guillemot Place, Clarendon Road, London, N22 6XG	9,858 50
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, 3NW, Queens Dock, Liverpool, L74 4AA	0 00
CH01	HM Revenue & Customs (PAYE/NIC)	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (Corp Tax)	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	500 00
CL00	The Lynx Property Co (Birkenhead) Ltd	3 Guillemot Place, Clarendon Road, London, N22 6XG	4,000 00
CM00	The Minton Spring Water Company Limited	3 Guillemot Place, Clarendon Road, London, N22 6XG	10,977 86
CP00	Pavemark Limited	c/o David Rubin & Partners LLP, 26-28 Bedford Row, London, WC1R 4HE	4,071 65
CP01	The Panther Property Company Ltd	3 Guillemot Place, Clarendon Road, London, N22 6XG	32,311 80
CS00	Skyman Sacks and Bags Limited	3 Guillemot Place, Clarendon Road, London, N22 6XG	533,864 32
CS01	Abbey National Treasury Services plc	Corporate & Commercial Risk, 2 Triton Square, Regents Place, London, NW1 3AN	601,460 00
CS02	Abbey National Treasury Services plc	Corporate & Commercial Risk, 2 Triton Square, Regents Place, London, NW1 3AN	21,237,248 00
CS03	Abbey National Treasury Services plc	Corporate & Commercial Risk, 2 Triton Square, Regents Place, London, NW1 3AN	7,015,000 00
EB00	Mr Michael Baker		6,203 23
EB01	Ms Maddie Bottling		2,132 25
EC00	Ms Mel Cooley		3,101 61
ED00	Mr Edward Dodd		3,489 36
ED01	Ms Hayley Dearlove		1,744 51
EL00	Ms Karen Leroy		7,366 12
EP00	Mr Matthew Parker		12,406 12
EP01	Mr Adam Phillips		8,529 36
ES00	Ms Lesley Stuckey		1,550 64
ET00	Ms Janean Tibbs		3,256 51
EW00	Mr William Warner		9,304 51
RM00	Mrs Cara Minton	4/8 Highgate High Street, London, N6 5JL	0 00
RM01	Mr Tony Minton	4/8 Highgate High Street, London, N6 5JL	0 00
27 Entries Totalling			29,508,376.35



Signature

Skygirl Ltd t/a Hightone Health & Fitness Centre
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr Tony Minton	3 Guillemot Place, Clarendon Road, London, N22 6XG	0	100	0	100
1 Entries Totalling						100



Signature