

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

To the Registrar of Companies

For Official Use

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Company Number

05612663

Name of Company

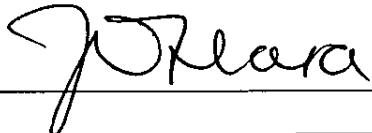
Aventor Beauty Limited

I / We

John Paul O'Hara, Genesis Centre, North Staffs Business Park, Innovation Way,
Stoke-on-Trent, ST6 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date 03 March 2015

JPO Restructuring Limited
Genesis Centre
North Staffs Business Park
Innovation Way
Stoke-on-Trent
ST6 4BF

Ref A002/JPO/LO

Software Supplied by Turnkey Computer Technology Limited Glasgow

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FRIDAY



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A15 06/03/2015 #162
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aventor Beauty Limited

on the 3 March 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

WILLIAM ALLEN

Signed

William Allen

Dated

3/3/2015

Aventor Beauty Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Intellectual Property		20,000 00
Surplus c/d		<u>20,000 00</u>
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment		100 00
Display Stands	303,854 00	Uncertain
Stock	123,214 00	Uncertain
Book Debt	151,953 00	Uncertain
Cash at Bank	67,018 00	67,018 00
Cash at Accountants	9,600 00	9,600 00
Estimated total assets available for preferential creditors		76,718 00

Signature



Date

3/3/15.

Aventor Beauty Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	76,718 00
Liabilities	
Preferential Creditors -	
Employee Claims - Arrears of Wages	1,600 00
	1,600 00
Estimated deficiency/surplus as regards preferential creditors	75,118 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	75,118 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	75,118 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	75,118 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	75,118 00
SURPLUS B/D	20,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	396,337 00
Employee Claims - Arrears of Wages	11,660 00
Employee Claims - Redundancy Pay	4,131 00
Employee Claims - Notice Pay	2,754 00
Credit Card	587 00
HMRC - Corporation Tax	44,234 00
HMRC - PAYE/NIC	2,840 00
HMRC - VAT	5,114 00
Directors' Loan Accounts	113,708 00
	581,365 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(486,247 00)
Estimated deficiency/surplus as regards creditors	(486,247 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(486,347 00)</u>

Signature

W. Head

Date

3/3/2015

Aventor Beauty Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	Mr W Allen 6 Broughton Close Grappenhall Heys Warrington Cheshire WA4 3DR	61,409 00	0 00	61,409 00
CC00	Colourcare Cosmetics Milburn Road Stoke-on-Trent Staffordshire ST6 2LA	152,305 35	0 00	152,305 35
CC01	Creative Cosmetics Limited Unit 7 Riverside Industrial Park Wherstead Road Ipswich IP2 8JX	24,768 56	0 00	24,768 56
CC02	Alan Clarke 76 Grove Lane Cheadle Hulme Cheshire SK10 7NB	1,465 00	0 00	1,465 00
CD00	DIAM UK Limited Jubilee Drive Loughborough Leicester LE11 5XS	6,229 20	0 00	6,229 20
CD01	Displaybiz Marketing Services Hill Croft House Billa Barra Lane Markfield Leicester LE67 9TA	33,341 04	0 00	33,341 04
CD02	Display Logistics Tabard House Centurion Way Meridian Business Park Leicester LE19 1WH	2,356 50	0 00	2,356 50
CD03	DL Manufacturing Tabard House Centurion Way Meridian Business Park Leicester LE19 1WH	6,175 84	0 00	6,175 84
CD04	DPC Accountants Vernon Road Stoke-on-Trent Staffordshire ST4 2QY	2,456 60	0 00	2,456 60
CE00	Elite Displays Limited 332 Melton Road Leicester LE4 7SL	6,565 52	0 00	6,565 52

Signature



3/3/2015

Aventor Beauty Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CF00	FDD International Limited Block F Ascot Business Park Lyndhurst Road Ascot SL5 9FE	19,200 00	0 00	19,200 00
CH00	Holbrook Studio Ground Floor The Plough Brewery 516 Wandsworth Road SW8 3JX	1,680 00	0 00	1,680 00
CH01	HM Revenue & Customs 883 6024 12 687 11175 14787 Insolvency & Securities Euston Tower 286 Euston Road London NW1 3UQ	52,188 00	0 00	52,188 00
CI00	Interspan Freight Solutions Limited Unit 7 Circle South Wharfside Way Trafford Park Manchester M17 1NF	516 00	0 00	516 00
CI01	IWP Clarence Mill Bollington Macclesfield Cheshire SK10 5JZ	6,317 54	0 00	6,317 54
CK00	KDC Data Compliance 15 Tisbury Row Tisbury Wiltshire SP3 6RZ	7,740 00	0 00	7,740 00
CK01	Kilpatrick PR 24 Greville Street London EC1N 8SS	6,551 95	0 00	6,551 95
CQ00	QA Consultancy (Henham) Limited 38B Chestnut Avenue Bedhampton Havant Hampshire PO9 3QS	290 25	0 00	290 25
CR00	Mrs C Ryan 38 Ince Road Thronton Liverpool L23 4UF	52,299 00	0 00	52,299 00
CS00	Schwan Cosmetics CR, s r o Prumyslova 176, 38101 Cesky Krumlov Czech Republic	8,879 09	0 00	8,879 09

Signature

W. D. A. A.

3/3/2015

Aventor Beauty Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS01	Shutters 20 Canham Road Acton London W3 7SR	4,464 00	0 00	4,464 00
CS02	Swallowfield plc Swallowfield House Station Road Wellington Somerset TA21 8NL	49,394 10	0 00	49,394 10
CS03	Superdrug 118 Beddington Lane Croydon Surrey CR0 4TB	38,328 00	0 00	38,328 00
CT00	Todwil 23 Island Street, Bella Vista Paarl 7646 South Africa	9,503 34	0 00	9,503 34
CT01	Trade Reach Unit 2 Meadowbrooke Business Park Olivedale Ext 18 Johannesburg 2188	1,025 86	0 00	1,025 86
CU00	Ultitrac PO Box 11578 Bloubergstrand Cape Town 7443	4,504 44	0 00	4,504 44
CW00	Way Up Front Point Of Sale Postnet Suite 118 Private Bag X15 Somerset West 7129	2,278 48	0 00	2,278 48
27 Entries Totalling		562,232 66	0 00	562,232 66

Signature

Wileen de

3/3/2015