

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

05828090

Name of Company

Carolynne's Health &amp; Beauty Clinic Limited

I am

Timothy Alexander Close, Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1 2UH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 April 2014

Signed



Date

15 April 2014

Milsted Langdon LLP  
Winchester House  
Deane Gate Avenue  
Taunton  
Somerset  
TA1 2UH

Ref CAROPOST/TAC/KA/JB

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SATURDAY



\*A3660612\*

A27

19/04/2014

#6

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Carolynne's Health & Beauty Clinic Limited

on the 15 April 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name

ELIZABETH LOVELL

Signed

E Lovell

Dated

15 04.14

SATURDAY

A27

\*A36606HU\*  
19/04/2014  
COMPANIES HOUSE

#5

Carolynne's Health & Beauty Clinic Limited  
Statement Of Affairs as at 15 April 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Goodwill	27,850 69	Nil
Plant & machinery	36,929 00	2,740 00
Office furniture & equipment	2,007 00	130 00
Fixtures and fittings	8,796 00	810 00
Stock	750 00	750 00
Cash with 3rd party	98 40	98 40
Cheques	50 00	50 00
Cash at bank	1,455 77	1,455 77
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>6,034 17</b>

Signature



Date

15.04.14

Carolynne's Health & Beauty Clinic Limited  
Statement Of Affairs as at 15 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,034 17
<b>Liabilities</b>	
Preferential Creditors -	
Employees	796 93
	796 93
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,237 24
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,237 24
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,237 24
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,237 24
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,237 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	21,416 89
Employees	13,563 93
HM Revenue & Customs	200 00
HM Revenue & Customs (VAT)	4,000 00
HM Revenue & Customs (PAYE/NI)	2,627 68
Directors' loans	152,412 60
	194,221 10
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(188,983 86)
<b>Estimated deficiency/surplus as regards creditors</b>	(188,983 86)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(188,983 86)

Signature

*travewch*

Date

15 04 14

**Milsted Langdon LLP**  
**Carolynne's Health & Beauty Clinic Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	Insolvency Team, Spinneryside Offices, Pennan Way, Grove Park, Leicester, LE19 1SZ	779 79
CD00	Dermalogica (UK) Limited	The Manser Building, Thomcroft Drive, Leatherhead, Surrey, KT22 8JB	92 38
CD01	Dual Telecom	Premium House, The Esplanade, Worthing, BN11 2BJ	50 00
CE00	Elernis Limited	No 1 Baker Street, London, W1U 8ED	500 00
CE01	EDF	Payment Processing Centre, PO Box 3956, Plymouth, PL3 5XQ	60 00
CH0Y	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,827 68
CH0Z	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,000 00
CI00	Instinctive	8 Railton Road, Wolseley Business Park, Kempston, Bedford, MK42 7PN	741 32
CI01	IIAA Limited	12 Priestley Way, London, NW2 7AP	132 23
CL00	L'oreal (UK) Limited	Roach Bank Road, Pilsworthy, Bury, BL9 8RY	852 48
CL01	Mr C & Mrs E A Loveluck	Oakfield Cottage, Blagdon Hill, Taunton, Somerset, TA3 7SL	152,412 60
CR00	RBS Autopay	RBS Autopay Processing Centre, PO Box 304, Rotherham, S66 6AD	6 14
CR0Z	Redundancy Payments Office	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS01	Close Premium Finance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	777 45
CS02	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	91 86
CT00	Thursty Work	PO Box 240, Exeter, Devon, EX4 3YH	9 00
CT01	Taunton Deane Borough Council	Revenues and Benefits Service, The Deane House, Belvedere Road, Taunton, TA1 1HE	2,923 24
CT02	Trustees of the IPS Pension Builder	Mr CP and MRS EA Loveluck, James Hay Partnership, Dunns House, St Pauls Road, Salisbury, SP2 7BF	14,400 00
CW00	Wessex Water	Bristol Wessex Billing Services Limited, 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	1 00
EH00	Mrs Tracy Hill	6 Springley Road, Bridgwater, Somerset, TA6 4XH	7,078 04
EM00	Miss Jess Mathews	63 Dorchester Road, Taunton, Somerset, TA2 7JS	716 18
EP00	Mrs Anna Polimore	Deane Vale Motors, Hill Common, Taunton, Somerset, TA4 1DU	485 78
EP01	Mrs Karen Perry	8 Foxglove Walk, Wilstock Village, North Petherton, TA5 2BZ	860 99
EY00	Mrs Jane Yarde	Sturrs Cottage, Huntham Lane, Stoke St Gregory, Taunton, Somerset, TA3 6EG	5,219 87
RL00	Mrs Elizabeth Anne Loveluck	Oakfield Cottage, Blagdon Hill, Taunton, Somerset, TA3 7SL	0 00

25 Entries Totalling

195,018.03

Signature

*E Loveluck*

**Milsted Langdon LLP**  
**Carolynne's Health & Beauty Clinic Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mrs Elizabeth Anne Loveluck	Oakfield Cottage, Blagdon Hill, Taunton, Somerset, TA3 7SL	0	100	0	100
1 Entries Totalling						100

Signature

EOVELUCK