

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

For Official Use

To the Registrar of Companies

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Company Number

05828090

Name of Company

Carolynne's Health & Beauty Clinic Limited

I / We

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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Insol	For Official Use	
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

Statement of truth

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

Full Name

ELIZABETH LOVELUCK

Signed

Elizabeth Loveluck

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
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
Uncharged assets:		
Estimated total assets available for preferential creditors		6,034 17

Signature

Carolynne's Health & Beauty Clinic Limited

Date

15-04-14

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

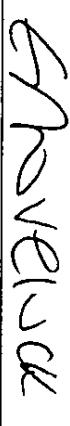
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,034 17
Liabilities	
Preferential Creditors -	
Employees	796 93
Estimated deficiency/surplus as regards preferential creditors	<u>796 93</u> 5,237 24
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,237 24
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,237 24
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,237 24
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	<u>194,221 10</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(188,983 86)</u>
Estimated deficiency/surplus as regards creditors	<u>(188,983 86)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(188,983 86)</u>

Signature Thaveluch Date 15 04 14

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

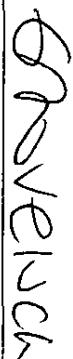
Key	Name	Address	£
CB00	British Gas Business		779 79
CD00	Dermalogica (UK) Limited		92 38
CD01	Dual Telecom		50 00
CE00	Elemis Limited		500 00
CE01	EDF		60 00
CH0Y	HM Revenue & Customs		2,827 68
CH0Z	HM Revenue & Customs		4,000 00
C100	Instinctive		741 32
C101	IIAA Limited		132 23
CL00	L'oreal (UK) Limited		852 48
CL01	Mr C & Mrs E A Loveluck		152,412 60
CR00	RBS Autopay		6 14
CR0Z	Redundancy Payments Office		0 00
CS01	Close Premium Finance		777 45
CS02	Streamline Merchant Services		91 86
CT00	Thirsty Work		9 00
CT01	Taunton Deane Borough Council		2,923 24
CT02	Trustees of the IPS Pension Builder		14,400 00
CW00	Wessex Water		
EH00	Mrs Tracey Hill		1 00
EM00	Miss Jess Matthews		7,078 04
EP00	Mrs Anna Polturnore		716 18
EP01	Mrs Karen Perry		485 78
EY00	Mrs Jane Yarde		860 99
RL00	Mrs Elizabeth Anne Loveluck		5,219 87
			0 00
25 Entries Totalling			195,018.03

Signature


Mulsted 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



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