

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

05832774

05832774

Name of Company

Beauty Boxes (UK) Ltd

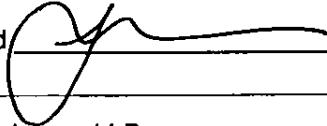
I / We

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 December 2014

Signed



Date 22 December 2014

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref B1514BCO/MJW/GM/LMB/MKS/DS

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beauty Boxes (UK) Ltd

on the 22 December 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

Stephen Brown

Signed



Dated

22-12-2014



Beauty Boxes (UK) Ltd
Statement Of Affairs as at 22 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Research costs	15,000 00	
Computer Equipment	934 00	
HSBC Bank plc		(43,486 00)
Deficiency c/d		<u>(43,486 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	124,139 00	
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature _____ Date _____



Beauty Boxes (UK) Ltd
Statement Of Affairs as at 22 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	43,486 00
Deficiency b/d	<u>(43,486 00)</u>
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(43,486 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(43,486 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(43,486 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(43,486 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,000 00
HM Revnue & Customs	74,499 00
	<u>92,499 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(135,985 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(135,985 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(136,085 00)</u>

Signature _____ Date _____



Key	Name	Address	£
CH00	HM Revenue and Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0.00
CH01	HM Revenue and Customs VAT	Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	74,498.95
CH02	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH03	HSBC Bank plc	UK Business Banking Loan Management, c/o Marie Holloway, PO Box 5475, Manchester, M61 0ND	43,486.00
CH04	HSBC Bank plc	UK Business Banking Loan Management, c/o Marie Holloway, PO Box 5475, Manchester, M61 0ND	0.00
CS00	Shaikh & Co Accountants	10 Decimus Park, Kingstanding Way, Tunbridge Wells, Kent, TN2 3GP	18,000.00
ED00	Mr Ray Dible	107 Saxbys Lane, Lingfield, Surrey, RH7 6DP	0.00
RB00	Mr Stephen Brown	10 Decimus Park, Kingstanding Way, Tunbridge Wells, Kent, TN2 3GP	0.00
RS00	Mr Gulam Mohammed Shaikh	10 Decimus Park, Kingstanding Way, Tunbridge Wells, Kent, TN2 3GP	0.00
9 Entries Totalling			135,984.95

Beauty Boxes (UK) Ltd
G- Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr Gulam Mohammed Shaikh	10 Decimus Park, Kingstanding Way, Tunbridge Wells, Kent, TN2 3GP	0	50	0	50
HB00	Mr Stephen Brown	10 Decimus Park, Kingstanding Way, Tunbridge Wells, Kent, TN2 3GP	0	50	0	50
2 Entries Totalling			100			

Signature

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