Form 4 20

Rule 4.34-CVL **The Insolvency Act 1986**

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

05999612

(a) Insert full name of company

Name of Company

Wight Aesthetic Limited

(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of
Benedict Mackenzie
St Ann's Manor
6-8 St Ann Street
Salisbury
Wiltshire
SP1 2DN

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at **6 February 2015**

Signed

Date 10 February 2015

Presenter's name, address and reference (if any)

Benedict Mackenzie
St Ann's Manor
6-8 St Ann Street
Salisbury
Wiltshire
SP1 2DN

For Official Use

Liquidation Section

Post room

FRIDAY

A415RCSX

A13 13/02/2015 #203

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF WIGHT AESTHETIC LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Wight Aesthetic Limited on the 6 February 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name: Jacques Charles Gautier

Signed:

Dated: 06/02/2015

Wight Aesthetic Limited
A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Goodwill	0	25,000
Leasehold premises	0	0
Less: Lloyds Bank plc	(79,432)	(79,432)
	(79,432)	(54,432)
Assets not specifically pledged:-		
Plant & Machinery	61,245	5,500
Cash at Bank	0	Unknown
Stock	6,500	500
Estimated Total Assets available for Preferential Creditors	67,745	6,000

Signature ____________________ Date 06/07/2015

Wight Aesthetic Limited
A1 - Summary of Liabilities

			Estimated to realise £
	Estimated total assets available for preferential creditors (carried forward from page A)	£	6,000
Liabilities			
	Preferential creditors:-	£	
			0
Estimated deficiency/surplus as regards preferential creditors			6,000
		£	
Estimated prescribed part of net property where applicable (to carry forward)			
Estimated total assets available for floating charge holders		£	6,000
Debts secured by floating charge		£	
Lloyds Bank Plc		(54,432)	
			(54,432)
Estimated deficiency/surplus of assets after floating charges		£	(48,432)
		£	
Estimated prescribed part of net property where applicable (brought down)		0	
			0
Total assets available to unsecured non preferential creditors		£	(48,432)
Non-preferential claims (excluding any shortfall to floating charge holders) :-		£	
Trade & Expense Creditors		(12,410)	
Director's Loan Account		(25,000)	
HM Revenue & Customs		(4,469)	
			(41,879)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)		£	(90,311)
		£	
Shortfall to floating charge holders (brought down)			
Estimated deficiency/surplus as regards creditors		£	(90,311)
		£	
Issued and called up share capital		(200)	
			(200)
Estimated total deficiency/surplus as regards members		£	(90,511)

Signature ______________________ Date 06/07/2015

Wight Aesthetic Limited

A - Summary of assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged -		
Goodwill	0	25 000
Less Lloyds Bank plc	(79,432)	(79,432)
	(79 432)	(54 432)
Plant & Machinery	61,245	5 500
Cash at Bank	0	Unknown
Stock	6,500	500
	67,745	6,000

A1 - Summary of liabilities

		Estimated to realise
		£
Estimated total assets available for preferential creditors (carried forward from page A)	£	6,000
Liabilities		
Preferential creditors -	£	
	0	0
Estimated deficiency/surplus as regards preferential creditors		6,000
	£	
Estimated prescribed part of net property where applicable (to carry forward)	0	
		0
Estimated total assets available for floating charge holders	£	6,000
Debts secured by floating charge	£	
Lloyds Bank Plc	(54,432)	
		(54 432)
Estimated deficiency/surplus of assets after floating charges	£	(48 432)
	£	
Estimated prescribed part of net property where applicable (brought down)	0	
		0
Total assets available to unsecured non preferential creditors	£	(48,432)
Non-preferential claims (excluding any shortfall to floating charge holders) -	£	
Trade & Expense Creditors	(12 410)	
Director's Loan Account	(25,000)	
HM Revenue & Customs	(4,469)	
		(41,879)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(90,311)
	£	
Shortfall to floating charge holders (brought down)	0	
		0
Estimated deficiency/surplus as regards creditors	£	(90,311)
	£	
Issued and called up share capital	(200)	
		(200)
Estimated total deficiency/surplus as regards members	£	(90,511)

c/c

Wight Aesthetic Limited
Schedule B - Company Creditors

Name	Address						£
Lloyds Bank Plc	Birmingham Securities Centre	PO Box 6000	125 Colmore Row	Birmingham	B3 3SF		79,432 00
Debenture dated 10 November 2009							
Aroschem	Ndirande Fontwell Avenue	Eastergate	Chichester	West Sussex	PO20 3RU		55 20
Dentall Directory	6 Perry Way	Witham	Essex	CM8 3SX			3,329 47
Dio	1 Law Place	Nerston Mains Industrial Estate	Glasgow	G74 4QQ			301 75
Dr Jacques Gautier	39 West Street	Ryde	Isle of Wight	PO33 2UH			25,000 00
H M Revenue & Customs	Lynx House	Northern Road	Portsmouth	Hampshire	PO6 3XA		4,469 12
IT Clarified	Unit DA Spithead Business Centre	Newport Road	Isle of Wight				53 00
MedFx	Unit 3 Perry Way	Witham	Essex	CM8 3SX			3 504 20
Medisort	Unit 1, Ford Road	Littlehampton	BN17 7QU				129 64
Patterson	Nun Brook Road	Huthwaite	Sutton in Ashfield	NG17 2HU			4,197 00
Trycare	64 Newtown Road	Southampton	Hampshire	SO19 9HQ			558 64
Wright Cotterell	Lakeside Technology Park	Swansea	SA7 9FF				280 97
						Total	121,310.99

Signature

Date 06/07/2015

Wight Aesthetic Limited
Schedule C - Shareholders

Name	Address						Shares
Dr Jacques Gautier	39 West Street	Ryde	Isle of Wight	PO33 2UH			95 00
Mrs Rebecca Gautier	1c Wayside	Manna Road	Bembridge	Isle of Wight	PO35 5UY		95 00
Debbie Peaker	68a Upper St James Street	Newport	Isle of Wight	PO30 1LQ			10 00
						Total	200.00

Signature

Date 06/01/2015