

**Form 4.20**

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

**Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of  
the Insolvency Act 1986**

**For official use**

**To the Registrar of Companies**

**Company Number**

**06037735**

**Name of Company**

**(a) Insert full name of  
company**

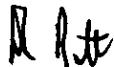
**HARROGATE COSMETIC CLINIC LIMITED**

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

**We** **John William Butler &  
Andrew James Nichols of  
Redman Nichols Butler  
Westminster Business  
Centre, Nether Poppleton,  
York, YO26 6RB**

**(c) Insert date** the liquidators of the above named company attach a statement of the company's affairs as at **26 October 2012**

**Signed**



**Date**

**26/10/12**

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

**For Official Use**

**Liquidation Section**

**Post Room**

**TUESDAY**



**\*A1KMVO8G\***

**A06**

**30/10/2012**

**#159**

**COMPANIES HOUSE**

**NB This must be files with the Registrar within 5 bus**

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of the company.

Statement as to the Affairs of **Harrogate Cosmetic Clinic Limited** on the **26 October 2012**, the date of the creditors' voluntary liquidation

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation.

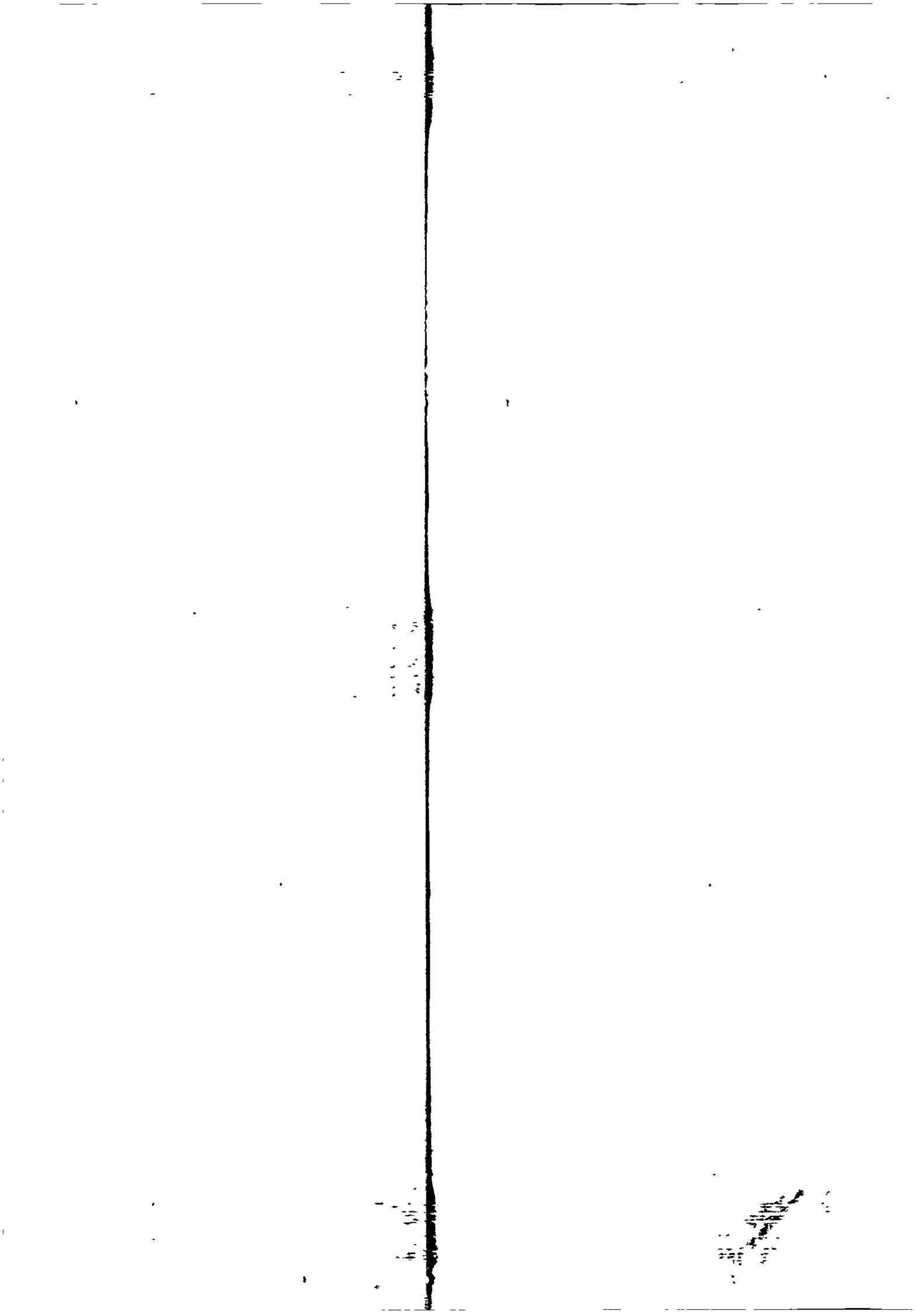
Full name: Dianne Leese

Signed: D Leese

Date: 26/10/2012

## Statement of affairs as at 26 October 2012

	Book value £	Estimated to realise £
<b>Assets specifically pledged</b>		
None		0
<b>Surplus from assets specifically pledged</b>		0
<b>Assets not specifically pledged</b>		
Cash in hand	3,000	3,000
Debtors	5,700	5,700
<b>Total assets not specifically pledged</b>	<b>8,700</b>	<b>8,700</b>
<b>Estimated total assets for preferential creditors</b>	<b>8,700</b>	<b>8,700</b>
<b>Preferential creditors</b>		
Per attached sheet		0
<b>Estimated surplus/(deficit) as regards preferential creditors</b>	<b>8,700</b>	
<b>Debts secured by a floating charge</b>		0
<b>Estimated surplus/(deficit) of assets for non-preferential creditors</b>	<b>8,700</b>	
<b>Non preferential claims</b>		
Trade and other unsecured creditors - per attached list		162,030
<b>Estimated surplus/(deficit) as regards creditors</b>	<b>(153,330)</b>	
<b>Issued and called up capital</b>		2
<b>Estimated total surplus/(deficit) as regards members</b>		<b>£(153,332)</b>



## **Harrogate Cosmetic Clinic Limited**

### **Notes to the Statement of Affairs**

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 ( the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The Company's assets have been valued by a firm of independent agents, Gilbert Baitson at £7,250 plus VAT. The Company directors or their nominees have purchased the assets prior to liquidation for this amount. They have already paid £3,000 which is represented on the statement of affairs as cash in hand and they owe the balance of £4,700 which is represented on the statement of affairs as debtors
- 4 The debts due to H M Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company records. Claims of creditors will be subject to admission by the liquidator in due course

# Harrogate Cosmetic Clinic Limited

Statement of affairs as at 26 October 2012

## Secured creditors

Name:	Address:	Amount (£):	Date of creation of security:	Nature of security:
<b>NONE</b>				

**Harrogate Cosmetic Clinic Limited****Statement of affairs as at 26 October 2012****Preferential creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
<b>NONE</b>		0 00
<b>Totals</b>		<b>0 00</b>

**Harrogate Cosmetic Clinic Limited****Statement of affairs as at 26 October 2012****Unsecured creditors**

<i>Name.</i>	<i>Address</i>	<i>Amount.</i>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	29 900 00
Registrar of Companies	Companies House Crown Way Maundy Cardiff CF4 3UZ	1 00
Aqua Point	The Water Centre York Road Business Park Malton YO17 6YD	184 22
Allergan Ltd	Marlow International The Parkway Marlow Bucks SL7 1YL	2 349 14
Galderma/Qmed	Meridian House 69-71 Clarendon Road Watford Herts WD17 1DS	2 241 05
Npower	PO Box 93 Peterlee SR8 2XX	4,000 00
PRS	29-33 Berners Street London W17 3AB	91 44
PHS Group	Western Industrial Estate Caerphilly CF83 1XH	1 010 59
Initial Services	Unit 6 Maple Park Leeds West Yorkshire LS12 6HH	250 49
Jessica Verity	7 Prospect Crescent Harrogate HG1 1RN	1 00
HSBC	7 Prospect Crescent Harrogate HG1 1RN	2 000 00
Mandy Jowett	69 West End Lane Horsforth Leeds LS18 5ER	1 00
Diane Leese	79 Crumple Meadows Pannal Harrogate HG3 1E1	120 000 00
<b>Totals</b>		<b>162,029.93</b>

