

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

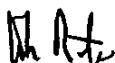
**(b) Insert full name(s) and
address(es)**

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

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

For Official Use

Liquidation Section

Post Room

FRIDAY



A1LCQBSG

A36

09/11/2012

#343

COMPANIES HOUSE

NB This must be files with the Registrar within 5 business days

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

Harrogate Cosmetic Clinic Limited

Statement of affairs as at 26 October 2012

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

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 Bartson 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:
NONE				

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

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

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 Maudy 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 Cnmple Meadows Pannal Harrogate HG3 1EL	120,000 00
Totals		162,029.93