

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

[Signature]

Date

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

For Official Use

Liquidation Section

Post Room

FRIDAY



A36

A1LCQBSG

09/11/2012

#343

COMPANIES HOUSE

NB This must be filed 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 KEESE*

Signed: *D K Keese*

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 | | | | <u>£(153,332)</u> |

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
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Harrogate Cosmetic Clinic Limited

Statement of affairs as at 26 October 2012

Secured creditors

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

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 Cnmples Meadows Pannal Harrogate HG3 1EL | 120,000 00 |
| Totals | | 162,029.93 |