

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

To the Registrar of Companies

For Official Use

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Company Number

06252634

Name of Company

Smiles 4 U Ltd t/a 'Barton Cosmetic Dentistry Centre'

I / We

Marc Landsman, Lowry House, 17 Marble Street, Manchester, M2 3AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2015

Signed



Date 14 January 2015

Carmichael & Co
Lowry House
17 Marble Street
Manchester
M2 3AW

Ref S147001/MJL/DLP/RJM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Smiles 4 U Ltd t/a 'Barton Cosmetic Dentistry Centre'

on the 14 January 2015 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

LEO KLEIN.

Signed

Leo Klein

Dated

15-Jan-2014.

Smiles 4 U Ltd t/a 'Barton Cosmetic Dentistry Centre'
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Goodwill	211,250 00	
Land and Buildings	30,068 00	
Funds held by Solicitor	8,800 00	8,800 00
Book Debts	129 00	
Estimated total assets available for preferential creditors		8,800 00

Signature  Date 14 Jan 2014

Smiles 4 U Ltd t/a 'Barton Cosmetic Dentistry Centre'
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,800 00
Liabilities	
Preferential Creditors -	
Employees' Preferential Claims	4,263 36
	<u>4,263 36</u>
Estimated deficiency/surplus as regards preferential creditors	4,536 64
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,536 64
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,536 64
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,536 64
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,536 64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Non-Preferential Claims	18,714 53
Directors	149,168 00
Banks/Institutions	31,629 38
HM Revenue & Customs - PAYE/NIC	7,249 84
Trade & Expense Creditors	60,238 72
	<u>267,000 47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(262,463 83)
Estimated deficiency/surplus as regards creditors	<u>(262,463 83)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(262,563 83)</u>

Signature ho Kevin Date 14 / 1 / 2014

Carmichael & Co
Smiles 4 U Ltd t/a 'Barton Cosmetic Denistry Centre'
B - Company Creditors

Key	Name	Address	£
CB00	Brutish Gas	P O Box 254, Camberley, Surrey, GU15 3YH	169 45
CB01	Bury Dental 2000	12 Manchester Old Road, Bury, Lancashire, BL9 0TB	4,545 55
CB02	Bison Environmental Limited t/a 'Bison Assist'	Hillsdale, Beeston Road, Leeds, LS11 8ND	207 60
CB03	Brutish Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	259 70
CB04	Brutish Dental Association	64 Wimpole Street, London, W1G 8YS	198 77
CB05	B A International Limited	Unit 9, Kingsthorpe Business Centre, Studland Road, NN2 6NE	331 67
CD00	Direct 365 Limited	Oasis Business Park, Parkside Place, Skelmersdale, WN8 9RD	625 00
CE00	E-on (Electricity)	P0 Box 7750, Nottingham, NG1 6WR	116 12
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	0 00
CG00	Global Filmmakers Limited	Rookery View, Pexhill Road, Henbury, Macclesfield, Cheshire, SK11 9PY	3,246 00
CG01	General Dental Council	37 Wimpole Street, London, W1G 8DQ	890 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	7,249 84
CI00	Insignia Private Dental Laboratory	10a Ashfield Road, Cheadle, Cheshire, SK8 1BB	1,604 43
CK00	Dr Leo Klein	58b Singleton Road, Salford, Lancs, M7 4LU	149,168 00
CK01	Avi Klein	38 Singleton Road, SALFORD, M7 4LN	28,000 00
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	167 88
CL01	Lloyds Bank plc	Business Banking, BX1 1LT	31,629 38
CL02	Lloyds Bank Cardnet Merchant Services	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	0 00
CM00	Mident Limited	Remmets House, Lord Street, Bury, BL9 9RE	109 74
CM01	Manchester City Council	Business Rates, Manchester, M60 2LA	0 00
CN00	Nature Publishing Group	The Macmillan Building, 4 Cranian Street, London, N1 9XW	312 00
CN01	Network Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0 00
CO00	Office Watercoolers Ltd	Waterloo House 112-116 Anglesey Court, Tower Business Park, Rugeley, Staffordshire, WS15 1UL	138 75
CP00	PRS for Music	PO Box 4575, Worthing, BN11 9AR	95 12
CP01	Premium Credit Ltd	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0 00
CR00	Rubeling Dental-Labor	Hausanhrift, Langener Landstrasse 173, 27580, Bremerhaven, GERMANY	2,557 09
CS00	Savills (UK) Limited	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, M2 4AW	12,329 30
CS01	Sedgley Park Dry Cleaners	17 Bury New Road, Sedgley Park, Prestwich, Manchester, M25 9JZ	110 00
CS02	S Davies & Co	148 Bury New Road, Whitefield, Manchester, M45 6AD	0 00
CS03	Sky Dental Ceramics Limited	8 Sutcliffe Place, Rochdale, Lancashire, OL11 2ES	185 00



Signature

Carmichael & Co
Smiles 4 U Ltd t/a 'Barton Cosmetic Dentistry Centre'
B - Company Creditors

Key	Name	Address	£
CT00	Talk Talk Business	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	473 57
CT01	The Dental Defence Union	230 Blackfriars Road, London, SE1 8PJ	1,670 49
CT02	Thomason Whittaker Dental Company	29 Selby Avenue, Chadderton, Oldham, OL90PU	117 00
CT03	Trycare Limited	Station Road, Bradford, West Yorkshire, BD14 6JA	144 00
CT04	TNT UK Ltd	P O Box 186, Ramsbottom, Bury, BL0 9GR	174 16
CU00	United Utilities Water plc	Legal Department, Lingley Mere, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LQ	116 38
CW00	Wright Cottrell	Kingsway West, Dundee, Scotland, DD2 3QD	1,343 95
CW01	Warens Fengold & Co	349 Bury Old Road, Prestwich, Manchester, M25 1PY	000
CW02	Wolfson & Co LLP	60 Talbot Road, Stretford, Manchester, M16 0PN	000
EC00	Mrs Michelle Cronshaw	147 Lowfield Road, Davenport And Cale Green, Stockport, SK3 8JP	7,555 36
EE00	Mrs Irene Mary Ertchells	12 Kings Drive, Middleton, Manchester, M24 4FB	15,422 53
RK00	Dr Leo Klein	58b Singleton Road, Salford, Lancs, M7 4LU	000
RK01	Mrs Jennifer Sybil Klein	58b Singleton Road, Salford, Lancs, M7 4LU	000
43 Entries Totalling			271,263.83

Signature

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Smiles 4 U Ltd t/a 'Barton Cosmetic Dentistry Centre'
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Dr Leo Klein	58b Singleton Road, Salford, Lancs, M7 4LU	0	50	0	50
HK01	Mrs Jennifer Sybil Klein	58b Singleton Road, Salford, Lancs, M7 4LU	0	50	0	50
2 Entries Totalling						100

