

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06403134

CARLTON HEALTH & BEAUTY TRAINING LIMITED

[Insert full name(s) and address(es)]

We, A J Duncan and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 27 February 2015

Signed



Date

27 02 15

Signed



Date

27.02.15

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SMT/31/CAR22

For official use

SATURDAY



A23

A425QDOW
28/02/2015
COMPANIES HOUSE

#67

Statement of Affairs

Statement as to affairs of

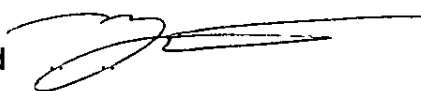
CARLTON HEALTH & BEAUTY TRAINING LIMITED

on the **27 February 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

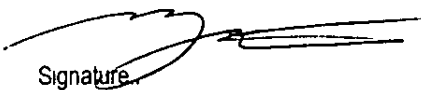
Full name **MARK MATHIAS**

Signed 

Dated **27/2/15**

CARLTON HEALTH & BEAUTY TRAINING LIMITED
 STATEMENT OF AFFAIRS AS AT 27 FEBRUARY 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Stock	34,790	Uncertain
Equipment and Office Furniture	70,190	Uncertain
Balance at Bank	40,712	40,712
	145,692	40,712
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	145,692	40,712

Signature 

Date 27/2/15

CARLTON HEALTH & BEAUTY TRAINING LIMITED
STATEMENT OF AFFAIRS AS AT 27 FEBRUARY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		40,712
Liabilities		
Preferential Creditors		
Wages and Salaries		5,000
Estimated surplus as regards preferential creditors		35,712
Estimated prescribed part of net property where applicable (to carry forward)		10,142
		25,570
Debts secured by floating charges		
Mr Christopher Mathias	717,906	
Mr Sukhjinder Kalirai	96,454	814,360
Estimated (deficiency) as regards floating charge		(788,790)
Estimated prescribed part of net property where applicable (brought down)		10,142
Total assets available to unsecured creditors		10,142
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	80,958	
Student Claims	Uncertain	
HM Revenue & Customs - PAYE/NI	8,648	
HM Revenue & Customs - VAT	25,442	
Employee Claims	Uncertain	115,048
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(104,906)
Shortfall to floating charge holders (brought down)		788,790
Estimated (deficiency) as regards creditors		(893,696)
Issued and called up capital		
Issued Share Capital	6,536	
Share Premium Account	1,223,071	1,229,607
Estimated total (deficiency) as regards members		(2,123,303)


Signature

Date 27/2/15

B - Company Creditors
Carlton Health & Beauty Training Limited

Trade and Expense Creditors

Name	Address	Details of any Security held by Creditor	Per Statement of affairs	Value of Security Given	Date	Security
Acceplant Ltd	12 Spring Garden Street	Lancaster	LA1 1RC	9,411 22	None	
Adobe Training Services	33 Henderson Street	Levenshume	M19 2GQ	560 00	None	
AHFRANCIS	111 Exeter Street	Salisbury	SP1 2SF	198 74	None	
Amnit	2 Moor End	Maidenhead	SL6 2YW	133 00	None	
Arbor Ventures Ltd	Suite A, 2nd Floor	15 Kean Street	London	12,599 34	None	
Balens Insurance	Bridge House	Portland Road	Worcestershire	WR14 2TA	1,150 00	None
Beauty Express	210 Wharfedale Road	Winnesh Triangle	Wokingham	RG41 5TP	1,386 38	None
Billion Dollar Brows	Bridge House	30 Bridge Street	Hitchin	SG5 2DF	2,168 84	None
Body Boutique Ltd	8 Manor Crescent	Surbiton	Surrey	KT5 8LQ	361 45	None
British Gas Business	C/o Baker Tilly	Salisbury House	London	EC2M 5SQ	737 11	None
BT	BT Correspondence Centre	Durham	DH98 1BT	77 28	None	
Cardiff Spa & Beauty Academy	Miskin Manor	Pendoylan Road	Pontyclun	CF72 8ND	1,864 59	None
CGC Events Limited	Supreme House	Lotherton Way	Leeds	LS25 2JY	1,155 00	None
CIBTAC Ltd	Meleor Court	Barnett Way	Gloucester	GL4 3GG	200 00	None
CIM Online- The Salon	The Goods Shed	Jubilee Way	Faversham	ME13 8GD	420 00	None
CM Cleaning	181 Oxford Road	Windsor	Berkshire	SL4 5DX	37 80	None
Colony 101UK Ltd	97 Mostyn Road	London	SW19 3LW	3,185 16	None	
Courses4forces (Buildog Publishing)	Unit B4	Beech House	Herts	SG8 6HB	1,320 00	None
CPW Property Maintenance Ltd	Burnham Business Centre	Dorney House	Buckinghamshire	SL1 7JP	318 00	None
D L Wood Drain Services	7 Jubilee Close	Stanwell	Middlesex	TW19 7PX	90 00	None
Digital Window Limited	3rd Floor	100 Leman Street	London	E1 8EU	240 00	None
DMP Trading Limited t/a Eyeluvashes	24 Watermans Way	Ingress Park	Greenhithe	DA9 9GP	242 12	None
Durham County Council	Corporate Director of Resources	Revenues and Benefits	Co Durham	DH8 1FP	685 73	None
EDF	PO Box 140	Plymouth	Stanley	PL3 5RG	255 91	None
Elisons	43 Bayton Road	Exhall	Coventry	CV7 9EF	82 41	None
Ensemble Clothing (In Administration)	C/o Zollo Cooper	The Zenith Building	Manchester	M2 1AB	388 98	None
ExCel London - IT & Communications	4-6 Langford Arch	London Road	Cambridge	CB22 3FX	180 00	None
Grapevine Unified Communications Ltd	Unit 4 Clyst Works	Clyst Road	Exeter	EX3 0DB	1,666 28	None
GVA Grimley	PO Box 13180	Birmingham	B2 2EJ	5,094 48	None	
HABIA	Oxford House	Sixth Avenue	Doncaster South Yorks	DN9 3GG	62 08	None
Hair and Beauty Jobs com	43a Chertsey Road	Woking	GU21 5AJ	180 00	None	
Helen Dunne	R132 (Old Swords-Balbraggan Road)	Corduff	Co Dublin	365 35	None	
Helen Ward	1st Floor	12 Market Place	Durham	-	None	
Integrated Business Systems	24 Collesbrook Park	Heatlands Business Park	Daventry	120 00	None	
Jazz Kambo	Mead Avenue	Langley	S13 8HS	927 00	None	

Signature 

Date 27/2/15

Name		Address		Details of any Security held by Creditor		Value of Security
Key Insite Limited		Bayl's House		Statement of affairs		Per Creditor
Konika Minolta Business Solutions (UK) Ltd		Miles Gray Road		Slough	Berkshire	SL1 3PB
Krystal Hosting Ltd		Alta Vista				3,234 00
La Beeby		Units 8 & 9		Torquay	Devon	SS14 3AR
Link Mailing Systems		252 Europa Boulevard		New Street	Holbrook	TQ1 1SD
Lyreco UK Limited		Deer Park Court		Warrington	Cheshire	11 99
M G Litchfield		46 Brebby Lane		Telford	Shropshire	173 40
Millhouse Developments Ltd		Unit 4E		Staffordshire		34 19
Natalie Roche Ltd		Unit A1		Harper Road	Manchester	270 64
Neopost		Neopost House		Lingard Lane	Bredbury	DE15 0QW
Nexus Open Software Ltd		Vale House		South Street		M22 4XW
Optix Solution		First Floor		Ryton Lane	Exeter	SK6 2QU
Pamela Hoffmann		33 Rose Hill		Alphnbrook Road	Exeter	RM1 2AR
Pro Salon		South West Water		Basingsloke	Berks	-
Southern Electric		Stockport Direct Centre		Edward Street	Devon	RX2 5AZ
Stockport Metropolitan Borough Council		Unit 6A Bannister Hall Works		Lancashire		EX2 8RG
Suntana Spray Tan LTD		7 Cooks Lane		Hampshire		256 00
Thames Water Utilities Ltd		c/o Kempton Carr Croft		Maidenhead		711 59
The Revue School of Complimentary Therapies		1 Colleton Crescent				BN11 9NT
The Society For Advancing the Christian Faith		Sheffield Business Park				RG21 8WS
Thompson Jenner Chartered Accountants		Miskin				
Transaction Network Services (UK) Ltd		VTCT Aspire House				PR5 4DZ
UK Colleges com Limited		2 Barnfield Crescent				-
VTCT		PO Box 3448				-
Westcountry Payroll Ltd						304 99
Windsor & Maidenhead - Royal Borough						1,833 34
Total Trade and Expense Creditors						3 396 00
Other Unsecured Creditors						55 57
Student Claims		Various				CF72 8ND
HM Revenue & Customs - PAYE/NI		Accounts Office Shipley				-
HM Revenue & Customs VAT Employees		National Insolvency Unit				SO50 9PX
Total Other Unsecured Creditors						2,684 00
Total Unsecured Creditors						EX1 1QT
						180 00
						SL6 1NG
						-
						£
						80,958 47
						</

Signature 

