

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

07086097

Name of Company

Delland Limited t/a Red Rose Cosmetic Care

I / We
Craig Johns
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Jason Mark Elliott
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 January 2014

Signed



Date 17 January 2014

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBD018/CJ/JE/NB/FH/JS

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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22/01/2014

#57

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Delland Limited t/a Red Rose Cosmetic Care

on the 17 January 2014 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 Susan Duerden

Signed S. Duerden

Dated 17/1/14

Delland Limited t/a Red Rose Cosmetic Care
Statement Of Affairs as at 17 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	4,700 00	4,700 00
Estimated total assets available for preferential creditors		4,700 00

Signature S. Duerden Date 17/1/14

Delland Limited t/a Red Rose Cosmetic Care
Statement Of Affairs as at 17 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,700 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,700 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,600 00
HM Revenue & Customs - CT	3,924 00
Contingent Creditors	Uncertain
	<u>7,524 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,824 00)
Estimated deficiency/surplus as regards creditors	(2,824 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,924 00)</u>

Signature S. Duerden Date 17/1/14

Cowgill Holloway Business Recovery LLP
Delland Limited t/a Red Rose Cosmetic Care
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management & Banking, DMB 310, BX5 5AB	3,924 17
CH01	Hargreaves, Brown & Benson	1 Bond Street, Colne, Lancashire, BB8 9DG	3,600 00
CN00	National Westminster Bank Plc	1 Church Street, Colne, BB8 0ED	0 00
RD00	Sue Duerden	C/o Hargreaves, Brown & Benson, 1 Bond Street, Colne, Lancashire, BB8 9DG	0 00
4 Entries Totalling			7,524 17

Signature S. Duerden 17/1/14

Delland Limited t/a Red Rose Cosmetic Care
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mrs Susan Duerden	C/o Hargreaves, Brown & Benson, 1 Bond Street, Colne, Lancashire, BB8 9DG	0	100	0	100
1 Entries Totalling						100

Signature S. Duerden 17/1/14