

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

07230441

Name of Company

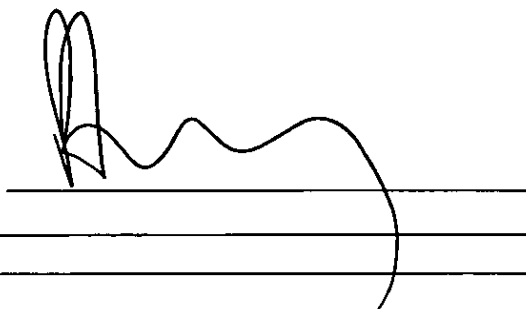
Red Sky Dental Spa Limited

We Philip David Nunney
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Tracy Ann Taylor
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW

the Joint Liquidators of the above named company attach a statement of the Company's
affairs as at 9 January 2014

Signed



Date

9.1.14

Presenter's name address and
reference (if any)
Abbey Taylor Ltd
Blades Enterprise Centre
John Street
Sheffield
S2 4SW
PDN/NJK/DH/1524

For official use
General Section

SATURDAY



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A31

11/01/2014

#128

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Red Sky Dental Spa Limited

on the 9 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

DR PAVANDEEP SINGH KHAILA

Signed



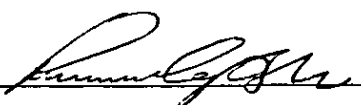
Dated

09 January 2014

Red Sky Dental Spa Limited
Statement Of Affairs as at 9 January 2014

A - Summary of Assets

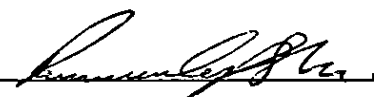
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Funds Held by Third Party	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature  Date 09/01/14

Red Sky Dental Spa Limited
Statement Of Affairs as at 9 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,587 85	4,587 85
Estimated deficiency/surplus as regards preferential creditors		<u>(2,587 85)</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(2,587 85)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>(2,587 85)</u>
Debts secured by floating charges post 15 September 2003		
Lloyds TSB Bank plc	11 76	11 76
Estimated deficiency/surplus of assets after floating charges		<u><u>(2,599 61)</u></u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,587 85	
Trade & Expense Creditors	37,266 89	
Employees	14,852 27	
Director	100 00	
HM Revenue & Customs (PAYE/NIC/CT)	1,686 20	
		56,493 21
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(56,493 21)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		11 76
Estimated deficiency/surplus as regards creditors		<u><u>(56,504 97)</u></u>
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		<u><u>(56,604 97)</u></u>

Signature  Date 09/01/14

Red Sky Dental Spa Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ambridge Ceramics	The Coach House, Low Mill Road, Phoenix Business Centre, Ripon, HG4 1NS	721 37
CB00	Bauer Media	Hallam FM, Radio House, 900 Herries Road, Sheffield, S6 1RH	9 30
CB01	BKH		900 00
CB02	Bayliss Printing Company Ltd	Coach Close, Shireoaks, Worksop, Nottinghamshire, S81 8AP	509 00
CB03	Budget Dental Supplies Ltd	Whatman House, St Leonards Road, Allington, Maidstone, ME16 0PF	481 35
CB04	BDS Laboratory	Tameside Business Park, Windmill Lane, Denton, Manchester, M34 3QS	883 65
CB05	BOC	Wardley Industrial Estate, Priestley Road, Worsley, Manchester, M28 2UT	1,075 20
CB06	BioHorizons Implant Systems	17 Wellington Business Park, Dukes Ride, Crowthorne, Berkshire, RG45 6LS	5,388 20
CC00	Cleaners U Like	Unit 2D, Carr Grange Business Centre, White Rose Way, Doncaster, DN4 5HY	195 00
CD00	Dental Directory	6 Perry Way, Witham, Essex, CM8 3SX	390 11
CD01	Dentech Developments	44 Broadfield Road, Sheffield, S8 0XJ	291 04
CD02	Davis Schottlander & Davis Ltd	Fifth Avenue, Letchworth Garden City, Herts, SG6 2WD	301 68
CE00	Enterprise Accountancy	8 Castlegate, Tickhill, Doncaster, DN11 9QU	375 00
CE01	Espresso Repair Ltd	8 Church Lane, Warmsworth, Doncaster, DN4 9NN	10 33
CE02	Egan Dental Laboratory Ltd	Unit 9 Canalside, Dallamires Lane, Ripon, HG4 1TT	727 00
CE03	Enlighten Smiles Limited	Enlighten Research Labs, 8 Stucley Studios, Stucley Place, London, NW1 8NS	73 50
CG00	Jewel Management Ltd t/a General Medical	Crown House, Waller Road, Devizes, Wiltshire, SN10 2GH	107 42
CH01	HM Revenue & Customs (PAYE/NIC/CT)	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	1,686 20
CH02	HI Weldrick Ltd	28/29 Hall Gate, Doncaster, DN1 3NL	49 67
CH03	Hillersden Ltd t/a TOC Dental	The Old Church, Collins Street, Avonmouth, Bristol, BS11 9JJ	138 42
CI00	Invisalign	6th Floor, Cannongate House, 62-64 Cannon Street, London, EC4N 6AE	7,083 57
CJ00	Jones & Newsham	69 Beckett Road, Doncaster, DN2 4AD	283 75
CK00	Mr P Khaira	3 Radcliffe Garth, South Cave, Brough, HU15 2BL	100 00
CL00	Lloyds TSB Bank plc	5th Floor, 116 Wellington Street, Leeds, LS1 4LT	11 76
CM00	Mat & Mouse IT Services Ltd	3 Willowees Court, Doncaster, DN4 6LX	125 00
CM01	Mark Appleyard Ltd	Richmond House, White Rose Way, Doncaster, DN4 5JH	516 60
CM02	Mr CD Humphreys t/a Manchester Dental Labor	115 Manchester Road, Droylsden, Manchester, M43 6EP	344 95
CM03	MediMatch Dental Laboratory Ltd	Orion Business Park Unit A, Northfield Avenue, West Ealing, London, W13 9SJ	2,459 60
CN00	Nobel Biocare UK and Ireland Ltd	3 Furzeground Way, Stockley Park, Uxbridge, UB11 1EZ	701 00
CO00	Optident	International Development Centre, Valley Drive, Ilkley, LS29 8AL	1,150 69
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	254 91

Signature 

Red Sky Dental Spa Limited
B - Company Creditors

Key	Name	Address	£
CP01	Pure Foods	5th Floor, 25-27 Oxford Street, London, W1D 2DW	103 18
CQ00	Quality Endodontic Distributors Ltd	10-12 Orton Enterprise Centre, Bakewell Road, Orton Southgate, Peterborough, PE2 6XU	92 00
CR00	Rosemont Media	1010 Turquoise St #301, San Diego, CA 92109, UNITED STATES	730 00
CS00	SAICA Natur UK Ltd	Wharf Road, Doncaster, DN1 2ST	24 00
CS01	S4S (UK) Ltd	Unit 2 Acorn Business Park, Woodseats Close, Sheffield, S8 0TB	7,608 91
CS02	Swallow Dental Supplies Ltd	Unit 8 Ryefield Court, Ryefield Way, Silsden, Keighley, BD20 0DL	25 98
CT01	Trycare Ltd	Rialto Building, Station Road, Clayton, Bradford, BD14 6JA	2,289 88
CU00	Utility Warehouse	Network HQ, 333 Edgware Road, London, NW9 6TD	185 00
CW00	West One Dental Supplies Ltd	Unit 1, 216 Sydenham Road, Croydon, Surrey, CR0 2EB	91 35
CW01	Wired Orthodontics	Unit 1 Babbage Court, Babbage Road, Totnes, TQ9 5JE	569 28
EC00	Ms Emma Cooke	2 Broughton Cottages, Broughton Road, Bessacarr, Doncaster, DN4 7HN	8,665 00
EH00	Ms Leah Hart	8 Carlton Road, Rawmarsh, Rotherham, S62 6FB	4,588 46
EM00	Ms Sandra Metcalf	79 Doncaster Road, Tickhill, Doncaster, DN11 9JB	910 00
ES00	Ms Ashwarya Sudhan	90 High Street, Dunstable, Doncaster, DN7 4BX	1,280 00
EW00	Ms Sheri Wilson	15 Cotterel Crescent, Cantley, Doncaster, DN4 6JY	3,569 32
RK00	Mr Pavandeep Khaira	3 Radcliffe Garth, South Cave, Brough, HU15 2BL	427 34
47 Entries Totalling			58,504 97

Signature 

Abbey Taylor Ltd
Red Sky Dental Spa Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Pavandeep Khaira	3 Radcliffe Garth, South Cave, Brough, HU15 2BL	0	100	0	100
1 Entries Totalling						100

Signature 