

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99 For official use

To the Registrar of Companies

Company Number

07351203

Name of Company

(a) Insert full name of company

(a) BIOCARE AESTHETICS BRISTOL

Limited

(b) Insert full name(s) and address(es)

(b) MICHELLE WILLIAMS OF BAILAMS CO, TY ANTUR, NAVIGATION PARK, ABERCYNON, CF45 4SN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 25th MARCH 2014

Signed

Date 25th MARCH 2014

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

BAILAMS CO
TY ANTUR
NAVIGATION PARK
ABERCYNON
CF45 4SNFor Official Use
Liquidation Section | Post Room

FRIDAY

*A34LRWRE*
28/03/2014
#164
A38
COMPANIES HOUSE

Statement of Affairs

Statement as to Affairs of Biocare Aesthetics Bristol Ltd

on the 25th March 2014 being the 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

Lisa Michelle Rapp

Signed



Dated

25/3/14

A – Summary of Assets

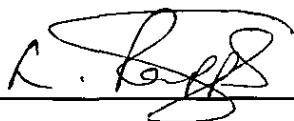
Assets	Notes	Book Value £	Estimated to Realise £
Assets subject to fixed charge			
None			
Assets subject to floating charge			
None			
Uncharged Assets			
Intangible fixed assets	1	98 750 00	Unknown
Tangible fixed assets	2	52 547 00	Unknown
Stocks	3	3 000 00	Unknown
Debtors	4	852 00	Unknown
Cash at bank and in hand	5	7 485 00	501 50
Estimated total assets available for preferential creditors		162,634 00	501 50

Signature  Date 25/3/14

A1 – Summary of Liabilities

	Notes	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)			501 50
Liabilities			
Preferential creditors -	6	4,288 78	
Estimated deficiency as regards preferential creditors			(3,787 28)
Estimated prescribed part of net property where applicable (to carry forward)	7		-
Estimated total assets available for floating charge holders			(3,787 28)
Debts secured by floating charges	8		-
Estimated deficiency of assets after floating charges			(3,787 28)
Estimated prescribed part of net property where applicable (brought down)			-
Total assets available to unsecured creditors			(3,787 28)
Unsecured non-preferential claims (excluding any shortfall to floating charge)	9	105,973 61	
Director's loan account	9	60,723 00	
Employees' non-preferential claims for wages, redundancy and notice pay	9	5,537 40	
HM Revenue & Customs	9	7,945 29	
Deposit and pre-paid customers	9	21,034 50	
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)			201,213 80 (205,001 08)
Shortfall to floating charge holders (brought down)			-
Estimated deficiency as regards creditors			(205,001 08)
Issued and called up capital		1 00	
Estimated total deficiency as regards members			(205,002 08)

Signature



Date

25/3/14

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name	Address	Amount of debt £	Details of any security given by creditor	Value of security £
Barry Oakhill	73 Covert Meadow Suite 205, Station House Stevens New Road	Berkery	Gloucester, GL13 9LR	35,833.39
Biocare UK Limited	Biocare, Bond Street, South	Abingdon	WA14 1EP	494.94
British City Council	Grove Park	Bristol	BS1 3PH	2,036.74
British Gas	Richard Robinson	Leicester	LE19 1ZE	750.00
CBRE Ltd a/s/b CBRE Bank Pension Trust (UK) Limited	Henrietta House, Henrietta Place	London	WC1C 0NB	30,000.00
Cleantechen Limited	Private Street	Redcliffe	Bristol BS1 6PQ	29.00
Close Business Finance	Heathwood Country Office Park	Farmby Road	Hamble East, Yorkshire	11,673.00
Croson	5 Langstone Business Village	Langstone	NP16 2LH	19,424.64
Henry Howard Finance Plc	1010544093	Regent House, 5th Floor	Liverpool L25 1AD	1,201.72
HM Revenue & Customs	27441450805	Entertainment Office, Durmiston Bridge House	Worthing BN12 4SE	6,653.57
ICGB (UK) Limited	Fusion Point, Trelillian Terrace	Dumballs Road	CF10 5DA	255.50
Lloyd's Bank Business Credit Card	41177-27102014847030	PO Box 110	SD8 1HF	168.56
Lloyd's Bank Plc	Fr. 306572 33004 08629574068	Montville Cheltenham Branch	PO Box 1000	7,449.98
Lloyd's Catalogue	25 Grosvenor Street	London	EC2V 7HN	
Ms. L. M. Parpene	154 Pennymoor Lane	Landform	CF22 9LS	80,723.00
NFL UK Limited	Mutual Barn, Utley Farm	West Hay Road	BS34 5NP	67.03
Office Bowers	Unit 5 Rosemead	Dean Road	BS31 5NH	36.72
Orange Business Processing	PO Box 52	Stamford		14.58
Payeast Limited	5 Chelmsford Court	Great Western Road	Gl1 3ND	
Rentokil	Post Control	PO Box 4973	Dover	121.20
Stem-Glem Limited	55 Two Mile Hill	Bristol	BS15 1BS	287.75
Wessex Water	PO Box 42177	London	SW8 1UE	102.05
XIN Telecom Limited	Employer not preferred claim for wages Refundable Y and bank of Pay			5,537.40
Deposit and Prepaid Customers				21,034.50


25/3/14
Date
Signature

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