

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant 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) BIDLAKA AESTHETICS BRISTOL

Limited

(b) Insert full name(s)  
and address(es)I/We (b) MICHELLE WILLIAMS OF BAILAMST CO, TY ANTOR, 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) 25<sup>th</sup> MARCH 2014

Signed

Date 25<sup>th</sup> MARCH 2014Presenter's name,  
address and reference (if  
any)BAILAMST CO  
TY ANTOR  
NAVIGATION PARK  
ABERCYNON  
CF45 4SN

## For Official Use

Liquidation Section

Post Room



A38

\*A34LRWRE\*  
28/03/2014  
COMPANIES HOUSE

#164

FRIDAY

**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 Rapps*

Signed 

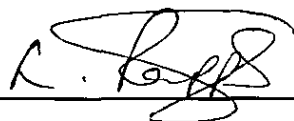
Dated *25/3/14*

25/3/14

## A1 – Summary of Liabilities

	Notes	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		501 50
<b>Liabilities</b>		
Preferential creditors -	6	4,288 78
<b>Estimated deficiency as regards preferential creditors</b>		<u>(3,787 28)</u>
Estimated prescribed part of net property where applicable (to carry forward)	7	-
<b>Estimated total assets available for floating charge holders</b>		<u>(3,787 28)</u>
Debts secured by floating charges	8	-
<b>Estimated deficiency of assets after floating charges</b>		<u>(3,787 28)</u>
Estimated prescribed part of net property where applicable (brought down)		-
<b>Total assets available to unsecured creditors</b>		<u>(3,787 28)</u>
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	<u>21,034 50</u>
		201,213 80
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<u>(205,001 08)</u>
Shortfall to floating charge holders (brought down)		-
<b>Estimated deficiency as regards creditors</b>		<u>(205,001 08)</u>
Issued and called up capital		1 00
<b>Estimated total deficiency as regards members</b>		<u>(205,002 08)</u>

Signature



Date

25/3/14

**B**  
**COMPANY CREDITORS**

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 held by creditor	Date security given	Value of security £
Berry Oakhill	73 Court Meadow		Geocaster, GL13 9LR		35,833.39
Bocare UK Limited	Suite 205, Station House		WA14 1EP		494.94
Bristol City Council	Phoenix Court		BS1 3PH		2,036.74
British Gas	Perman Way		LE19 1ZE		750.00
CBRE Ltd (a USBC Bank Pension Trust (UK) Limited)	Richard Robinson		W1G 0NB		30,000.00
Cleantech Limited	Par 41, Proctor House		Bristol BS1 6PJ		28.00
Cross Business Finance	Bridge House		Hesle, East Yorkshire		11,873.90
Coupon					
Henry Howard Finance Plc	5 Luptons Business Village		NP18 2LH		19,424.64
HM Revenue & Customs	101034493		Liverpool L75 1AD		1,201.72
HM Revenue & Customs	2141/AS0905		Worthing BN12 4SE		6,653.57
KGB (UK) Limited	Fusion Point, Trevelian Terrace		CF10 5DA		255.50
Lloyds Bank Business Credit Card	4177 271050548700		S98 1GF		166.59
Lloyds Bank Plc	Pre 306272 330041087292-008		BX1 1LT		7,449.98
Lloyds Cardnet	25 Gresham Street		CF23 9LB		90,723.00
Ma L M Rappa	154 Pennsylvania		BS40 5NP		67.03
NFL Mutual	Mutual Barn, Uddley Farm		BS37 5MH		36.72
Office Benelux	Unit 5 Rivermead				14.58
Orange Payment Processing	PO Box 52		GL1 3KD		121.20
Paystaff Limited	5 Puffman Court		DY1 9FA		297.75
Reinold	Pest Control				
Shannon Green Limited	55 Two Mile Hill				
Wessex Water					
XLN Telecom Limited	PO Box 42177		SW8 1UE		102.95
Employees non preferential claims for wages redundancy and notice pay					5,537.40
Deposit and pre paid customers					21,034.50

Signature  Date 25/3/14