

Rule 4.34 - CVL

The Insolvency Act 1986

**S.95/99****Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

07354909

**Name of Company**

(a) Insert full name of company

(a) Pure Essentials Nail &amp; Beauty Ltd

Limited

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

I (b)  
DEVDUTT PATELD M PATEL & CO  
4 & 5 BALTIC STREET EAST  
LONDON  
EC1Y 0UJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 14 April 2015

Signed

*DM Patel*

Date

*14 April 2015*

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

D M PATEL & CO  
4 & 5 BALTIC STREET EAST  
LONDON  
EC1Y 0UJ

DP/TT/Pure Essentials Nail &amp; Beauty Ltd

**For Official Use**

Liquidation Section

Post Room

THURSDAY



\*A45F6BOX\*

A29

16/04/2015

#95

COMPANIES HOUSE

## Statement of Affairs

\* Insert the name  
of the company

IN THE MATTER OF\* PURE ESSENTIALS NAIL & BEAUTY LTD  
and  
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Pure Essentials Nail & Beauty Ltd

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on the 14 April 2015, being a date not more than 14 days before  
the date of the resolution for winding up

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### Statement of truth

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

Full Name

**FREDDY KOJMAN**

Signed



Dated

14 April 2015

**A - Summary of Assets**

Page 1

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged Assets		
Plant and machinery	2,343 75	0 00
Cash at bank	120 66	120 66
Estimated total assets available for preferential creditors	£ 2,464 41	120 66

Signature F. Kojas Date 14 April 2015

# A1 - Summary of Liabilities

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		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	120 66
<b>Liabilities</b>	£	
Preferential creditors -		0 00
	£	120 66
<b>Estimated deficiency/surplus as regards preferential creditors</b>		
Estimated prescribed part of net property where applicable (to carry forward)	£	0 00
	£	120 66
<b>Estimated total assets available for floating charge holders</b>		
Debts secured by floating charges -	£	0 00
	£	120 66
Estimated deficiency/surplus of assets after floating charges	£	0 00
Estimated prescribed part of net property where applicable (brought down)	£ 0 00	0 00
	£	120 66
<b>Total assets available to unsecured creditors</b>		
Unsecured non-preferential claims	£	
Trade creditors	3,605 00	
HM Revenue and Customs	2 200 00	
Director's/shareholder's loan account	80 096 00	
Estimated deficiency after floating charge where applicable (brought down)		85,901 00
	£	-85,780 34
<b>Estimated deficiency / surplus as regards creditors</b>		
Issued and called up capital -	£	
Ordinary shares of £1 each	100 00	100 00
<b>Estimated deficiency as regards members</b>	£	-85,880 34

Signature F. Koz Date 14 April 2015

**B**

**Company Creditors**

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

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue and Customs	VA1 Insolvency Operations, Queens Dock, Liverpool L74 4AA	2,200 00			
The Estate of Claire Cohen	129 Station Road London NW4 4NJ	2,500 00			
Datasoft Accounting Services Ltd	129 Station Road, London NW4 4NJ	1,105 00			
Mr Freddy Kojman	82C Warwick Avenue, London W9 2PU	80,096 00			
Total		£85 901 00			

Signature F. Kojman Date 14 April 2015