

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

07402596

(a) Insert full name of
company

Name of Company

(a) Profile Clinic Limited

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

(b) Jonathan Lord – MIPA of Bridgestones, 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 3 February 2015

Signed


Date 3rd February 2015

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A05 *A410KOHL* 11/02/2015 #168
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Profile Clinic Limited

on the 3rd February 2015 being a date not more than 14 days before the date of the resolution for winding up

Director

Miss Melanie Butterworth,

mb.
91 Liverpool Road, Castlefield, Manchester, M3 4LM
16 NEW COPPER MOSS, ALTRINGHAM
WA15 8EG

Statement of truth

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

Full Name Miss Melanie Butterworth

Signed



Dated

3rd February 2015

Signature



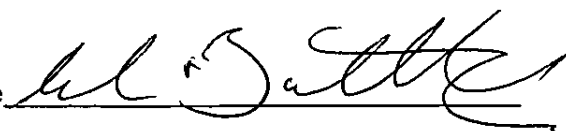
Date 3rd February 2015

Profile Clinic Limited

A – Summary of Assets

	Book Value	Estimated to Realise
No Assets	NIL	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date 3rd February 2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
 Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
 Trade Creditors	(18,351)	
HM Revenue & Customs - PAYE	(14,651)	
HM Revenue & Customs - CT	(700)	
Barclays Bank	(3,825)	
Directors Loans	(20,000)	(57,527)
Estimated deficiency as regards non-preferential creditors	£	(57,527)
 Issued and called up capital		
100 Ordinary £1 shares	100	(100)
Estimated total deficiency as regards members		(57,627)

Signature 

Date 3rd February 2015

B COMPANY CREDITORS

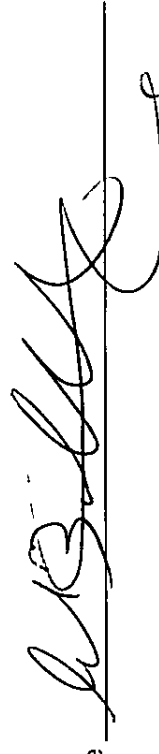
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Allianz Insurance	6 Church Street West, Woking, Surrey, GU21 6AZ	£241 88			0
Barclaycard	C/O KLW Keeble Hawson Solicitors, PO Box 4977, Sheffield, S2 9FA	£113 06			0
Barclays Bank	Altrincham, Leicestershire, LE87 2BB	£3,825 02			0
Cambridge Council Bid Levy	Dash Wood House, 185 East Road, Cambridge, CB1 1BG	£280 00			0
Cambridge Council Business Rates	Mandela House, 4 Regent Street, Cambridge, CB2 1BY	£12,496 00			0
Cambridge Waste Removal	Mandela House, 4 Regent Street, Cambridge, CB2 1BY	£26 16			0
Cambridge Water	90 Fulbourn Road, Cambridge, CB1 9JN	£63 22			0
E on Energy	PO Box 123, Nottingham, NG1 6HD	£663 94			0
First Found	St James Building, Oxford Street, Manchester, M1 6FQ	£0 00			0
Healthxchange Pharmacy	C/O Lupton Fawcett, Stamford House, Piccadilly, York, YO1 9PP	£1,058 70			0
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£700 00			0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom	£14,650 97			0

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 amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Medfx	Unit 3 Perry Way, Witham, Essex, CM8 3SX	£1,565 50			0
Ms M Bitterworth	Apartment 1.91 Liverpool Road, Castlefield, M13 9JN 16 NEW COPER MOSS ATTACHED WALTON, WALSLEY, WALSLEY, WALSLEY	£20,000 00			0
PHS Group	Western Industrial Estate, Caerphilly, CF83 1XH	£172 18			0
Profile Cosmetic Services	44 Barham Avenue, Elstree, Hertfordshire, WD6 3PN				0
SMS Sandcroft Accountants	3 Morleys Place, Sawston, Cambridge, CB22 3TG	£900 00			0
Wigmore Medical	23 Wigmore Street, London, W1U 1PL	£769 97			0
Totals		£37,526 60			0

Signature 

Date 3rd February 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Melanie Butterworth	Apartment 17, 191 Liverpool Road, Castlefield, Manchester, M3 4JN MB 16 New Copper Moss Altrincham WA15 8EG	Ordinary	100	£100.00

Signature



Date 3rd February 2015

1

2

3