

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

Company Number

07537954

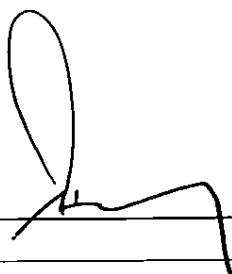
Name of Company

Beau Monde Distribution Ltd t/as Dashing Diva UK

I / We
Mark Grahame Tailby
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2013

Signed



Date 17 January 2013

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002082/MGT/NS

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Insolvency Section I Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beau Monde Distribution Ltd t/as Dashing Diva UK

on the 16 January 2013 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

JULIE GEORGINA TELFORD

Signed



Dated

16-1-2013

Beau Monde Distribution Ltd t/as Dashing Diva UK
Statement Of Affairs as at 16 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Office Furniture & Equipment	6,169 00	NIL
Stock	3,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature _____ Date _____

Beau Monde Distribution Ltd t/as Dashing Diva UK
Statement Of Affairs as at 16 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		
Department of Employment	4,024 85	
Employees	1,693 05	
		5,717 90
Estimated deficiency/surplus as regards preferential creditors		(717 90)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(717 90)
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		(717 90)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(717 90)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(717 90)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	60,711 07	
Employees	3,916 01	
Department of Employment	3,685 80	
Barclays Bank PLC	600 00	
HM Revenue & Customs - PAYE & NIC	5,700 00	
Shareholders' Loans	120,000 00	
		194,612 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(195,330 78)
Estimated deficiency/surplus as regards creditors		(195,330 78)
Issued and called up capital		
Ordinary Shareholders	400 00	
		400 00
Estimated total deficiency/surplus as regards members		(195,730 78)

Signature _____ Date _____

CBA
Beau Monde Distribution Ltd t/as Dashing Diva UK
B - Company Creditors

Key	Name	Address	£
CA01	Mr C Astin	Banks Mill Studios, 71 Bridge Street, DERBY, DE1 3LB	1,032 60
CA02	Mr L Andrews	Grandhow, 69 Whitemoor Lane, Belper, Derbyshire, DE56 0HD	1,726 77
CA03	Air Freight Worldwide	Unit H, Flaxley Park, Flaxley Way, Stechford, Birmingham, B33 9AN	7,154 52
CA04	Anviri Cosmetics	Artemisweg 175, 8239 DD Lelystad, Netherlands	651 20
CA05	Approved Business	2nd Floor, Jaynes House, New Road, Gravesend, Kent, DA11 0AT	480 00
CB00	Brynztax Limited	First Floor Office, Unit 9, Block 15, Amber Business Centre, Greenhill Lane, Riddings, Alfreton, DE55 4BR	2,259 00
CB01	Barclays Bank PLC	Sir Frank Whittle Road, DERBY, DE21 4SY	600 00
CC00	Calls 4 Business	The Stables, Potlocks Farm, Willington Road, Findern, DE65 6AS	129 73
CC01	Celebrity Angels	Ground Floor, Linton House, 39-51 Highgate Road, London, NW5 1RT	3,600 00
CC02	Cromford Group Limited	Lawn House, Intake Lane, Cromford, Derbyshire, DE4 3RH	2,435 20
CC03	CPL Print Ltd	1 Cotton Brook Road, Sir Francis Ley Industrial Park, Derby, DE23 8YJ	390 00
CC04	Cornerstone Merchant Services	Premier Gate, Easthampstead Road, Bracknell, RG12 1JS	400 00
CC05	Communication Consulting	Pinetrees, Grove Park, Etwell, Derbyshire, DE65 6NS	1,815 60
CD00	Derby Payroll Services Ltd	81 Burton Road, Derby, DE1 1TJ	615 00
CD01	Derby City Council	Saxon House, Heritage Gate, Friary Street, Derby, DE1 1AN	1,897 41
CD02	DHL Express	178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	4,391 68
CD03	Dashing Diva Franchise Corp	1 Harbor Park Drive, Port Washington, NY 11050, U S A	8,692 45
CE00	E on Energy Solutions Limited	Business Customer Services, P O Box 2010, NG1 9GQ	1,111 49
CF00	FedEx Express	PO Box 119, Coventry, CV1 4QD	4,053 61
CF01	Fabric Presentations Ltd	Kensington House, Froman Street, Derby, DE1 1JQ	300 00
CH00	Mr A G Howe	25 Ecclesbourne Meadows, Duffield, Belper, Derbyshire, DE56 4HH	5,079 80
CH01	HM Revenue & Customs	Field Force Enforcement Unit, Michael Paul House, Corporation Street, Taunton, Somerset, TA1 4BZ	5,700 00
CJ00	Johnson Tidsall	81 Burton Road, Derby, DE1 1TJ	1,500 00
CL00	Mrs DL Langton	32 Mayfield Road, Chaddesden, Derby, DE21 6FW	400 00
CL01	LA Office Supplies	Elles House, 4B Invincible Road, Farnborough, Hampshire, GU14 7QU	416 52
CM00	MiddleEight Marketing Communications	Banks Mill Studios, 71 Bridge Street, Derby, DE1 3LB	1,020 00
CM01	Modern Woodcraft Display Ltd	Unit 12/13 Crumlin Business Centre, Stanaway Drive, Crumlin, Dublin 12	300 12
CM02	Mitchell Wilde LLP	Mercury House, Shipstones Business Centre, Northgate, New Basford, Nottingham, NG7 7FN	690 00

Signature

CBA
Beau Monde Distribution Ltd t/as Dashing Diva UK
B - Company Creditors

Key	Name	Address	£
CN00	Nospario	Richard Smith, 22 Suthers Road, Kegworth, Derbyshire, DE74 2DE	250 00
CO00	Office Depot U K Ltd	Greenwich Way, Andover, Hampshire, SP10 4JZ	388 40
CR00	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	3,685 80
CR01	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	4,024 85
CS00	Severn Trent Water Ltd	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	357 97
CS01	Skytec Aviation Ltd	23 Langlands Avenue, South Kelvin Business Park, East Kilbride, G75 0YG	20,000 00
CT00	Mrs K J Thompson-Clarke	44 Hunter Avenue, Burntwood, Staffordshire, WS7 9AQ	2,341 55
CT01	Trade Copiers Ltd	Unit 17 Bowerbank Way, Gilwilly Industrial Estate, Penrith, Cumbria, CA11 9BQ	197 02
CW00	Antony Watson	Knap House, 160 High Street, Broadway, Worcestershire, WR12 7AJ	60,000 00
CW01	Erica Watson	Knap House, 160 High Street, Broadway, Worcestershire, WR12 7AJ	40,000 00
CW02	Heather White	The Studio, Main Street, Loddington, Leicestershire, LE7 9XE	698 00
CY00	Yellow Pages	C/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	3,935 43
EW00	Ms Karen Woolley	218 Burley Lane, Quarndon, Derbyshire, DE22 5JS	1,664 00
RT00	Ms Georgina Telford	43 Crabtree Close, Allestree, Derby, Derbyshire, DE22 2SW	3,945 06
42 Entries Totalling			200,330.78

Signature _____