

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07601430

Name of Company

The Globeauty Group Limited

I / We
Stewart Bennett
Warwick House
116 Palmerston Road
Buckhurst Hill
Essex, IG9 5LQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 November 2013

Signed



Date 14 November 2013

S T Bennett & Co
Warwick House
116 Palmerston Road
Buckhurst Hill
Essex, IG9 5LQ

Ref LIQ0111/STB/MB/DW

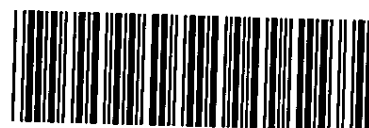
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A37 *A2LAERKO* 16/11/2013 #108
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Globeauty Group Limited

on the 14 November 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 ALLEN

Signed

JJA

Dated

14/11/13

The Globeauty Group Limited
Statement Of Affairs as at 14 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	848 00	464 00
Furniture & Equipment		550 00
Stock		100 00
Cash at Bank	100 00	100 00
Estimated total assets available for preferential creditors		1,214 00

Signature JIA Date 14 11 13

The Globeauty Group Limited
Statement Of Affairs as at 14 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,214 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,214 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,214 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,214 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,214 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,214 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,359 36
Employees	1,736 15
Associated Creditors	44,000 00
Directors Loan Account	60,000 00
HM Revenue & Customs (PAYE)	4,313 87
HM Revenue & Customs (VAT)	5,090 00
	<u>174,499 38</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(173,285 38)
Estimated deficiency/surplus as regards creditors	(173,285 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(173,385 38)</u>

Signature  Date 14.11.13

S T Bennett & Co
The Globeauty Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	ASG EPoS Solutions Limited	3 Blundells Road, Bradville, Milton Keynes, Buckinghamshire, MK13 7HA	78 00
CB01	Blisworth Hill Properties	Blisworth Hill Farm Business Park, Stoke Road, Blisworth, Northants, NN7 3DB	6,524 86
CB02	Blue Cube Business Limited	10 Cheyne Walk, Northampton, NN1 5PT	84 00
CC02	Chancery Accounts & Tax LLP	Chancery Pavilion, Boycott Avenue, Oldbrook, Milton Keynes, MK6 2TA	5,520 00
CC03	CIM Online	The Goods Shed, Jubilee Way, Whistable Road, Faversham, Kent, ME13 8GD	180 00
CC04	College Kits Direct Limited	Whittington Drive, Ratby, Leicestershire, LE6 0ND	1,074 96
CD01	DIALECT Telecom Ltd	Whitworth Chambers, George Row, Northampton, NN1 1DF	1,159 35
CE00	Econogroup	Midsummer House, Adam Court, Newark Road, Peterborough, PE1 5PP	67 55
CD02	GE Capital	Danwood Financial Services Limited, 2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	9,981 75
CG00	Guild Press Limited	Macmillan Building, Parcel Terrace, Derby, DE1 1LY	3,626 02
CH08	H M Revenue & Customs (PAYE)	Enforcement & Insolvency Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	4,313 87
CH04	Hair and Beauty Jobs	43a Chertsey Road, Woking, Surrey, GU21 5AJ	154 80
CH00	HM Revenue & Customs	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH07	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,090 00
CI00	In-essence	West Chilington, West Sussex, RH20 2QR	1,080 00
CI01	Interlink Express Parcels Limited	Credit Management, 15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	61 96
CK01	Kyonet-IT Limited	Chesham House, 53 Lower Street, Kettering, Northamptonshire, NN16 8BH	3,836 35
CC00	Miss Anthea Campbell	27 Rutland Court, Desborough, Kettering, Northants, NN14 2YZ	1,500 00
CE02	Mr Matthew Evans		44,000 00
RA00	Mrs Julie Allen	2 The Square, Grange Park, Northampton, Northamptonshire, NN4 5AR	60,000 00
CP01	Ms Alexandra Paleologos	31 New Street, Weedon, Northamptonshire, NN7 4QS	49 00
CK00	Ms Amanda King	18 Penfold Drive, Great Billing Village, Northampton, NN3 9EQ	1,250 00
CB00	Ms Amy Breslin	11 Swalciffe Road, Upper Tadmarton, Banbury, OX15 5TE	238 80
CT00	Ms Andrea Trofimov	18 Juniper Close, Towcester, Northants, Northamptonshire, NN12 6XP	1,550 00
CC01	Ms Carole Chisholm	23 Fosse Close, Wellingborough, NN8 2LQ	923 34
CL00	Ms Elaine Ledster	49 Thrupp Close, Castlethorpe, Milton Keynes, MK19 7PL	1,654 20
CM01	Ms Emily Mills	34 Spring Gardens, Earls Barton, NN6 0NJ	49 00
CJ00	Ms Emma Jarvis		0 00

 14/11/13

Signature

S T Bennett & Co
The Globeauty Group Limited
B - Company Creditors

Key	Name	Address	£
CM00	Ms Fay Muir	6 Kingsley Road, Silverstone, Northants, NN12 8UF	2,000 00
CH03	Ms Jean Harper		0 00
CH02	Ms Julie Howart	5 The Close, Great Herwood, MK17 0QG	0 00
CH01	Ms Kelly Harrison	3 Cumberland Close, Spinney Hill, Northampton, NN3 2AD	0 00
CL01	Ms Laura Lees	53 Guy Crescent, Newton Leys, NK3 5OY	0 00
CT01	Ms Michelle Tysoe	64 Cornwall Road, Kettering, Northampton, NN16 8PE	238 80
EH00	Ms Sarah Henson	13 Hesketh Road, Yardley Gobion, Northants, NN12 7TS	771 00
CU00	Ms Sophie Usmar	32 Lingswood Park, Northampton, NN3 8TA	2,400 00
CD00	Ms Suzi Dorr	63 Essex Street, Northampton, NN2 6DR	1,823 00
EH01	Ms Tina Harris	188 Spinney Hill Road, Northampton, NN3 6DP	965 15
CM02	Ms Toni Morgan	73 New Cross Road, Stamford, Lincolnshire, PE9 1AL	4,422 00
CM03	Murgitroyd & Company	Scotland House, 165-169 Scotland Street, Glasgow, G5 8PL	0 00
CW00	Nexus Aftermarket Limited	White Clarke House, Woodlands Business Park, Breckland, Linford Wood, Milton Keynes, Buckinghamshire, MK14 6FG	4,500 00
CP00	Palms Extra	Unit 7, Holkham Road, Orton Southgate, Peterborough, PE2 6TE	606 41
CR00	Redundancy Payments Service	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	0 00
CS01	Silicon Bullett Limited	54 Forest Road, Hartwell, Northants, NN7 2HE	468 00
CS00	Susan Monu	Monu Skincare, Cheltenham, GL51 9PL	380 58
CE01	The Eyelash Design Company	Cedar House, 56-58 Peregrine Road, Hainault, Essex, IG6 3SZ	1,111 63
CT02	Tresham College	Windmill Avenue, Kettering, Northamptonshire, NN15 6ER	765 00
47 Entries Totalling			174,499.38

TM 14/11/13

Signature

The Globeauty Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Matthew Evans	117 Grange Road, Blunham, Bedford, MK44 3NT	0	40	0	40
HA00	Mrs Julie Allen	2 The Square, Grange Park, Northampton, Northamptonshire, NN4 5AR	0	60	0	60
2 Entries Totalling						100

Signature JAE 14/11/13