

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

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Company Number

07863303

Name of Company

LES YEUX (HARPENDEN) LIMITED

I / We

Phillip Roberts, Sterling Ford, Centurion Court, 83 Camp Road, St Albans, AL1 5JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2015

Signed

Date 21 January 2015

Phillip A Roberts
Sterling Ford
Centurion Court
83 Camp Road
St Albans, AL1 5JN

Ref L2489/PR/SF

Insol	For Official Use	
FRIDAY		
A405WVCH		
A19	30/01/2015	#31
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

LES YEUX (HARPENDEN) LIMITED

on the 21 January 2015 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 DIMPLE RAYAAR

Signed Dayar

Dated 21st January 2015

Insolvency Act 1986
 LES YEUX (HARPENDEN) LIMITED
 STATEMENT OF AFFAIRS AS AT 21 JANUARY 2015

A - SUMMARY OF ASSETS	Notes	Cost	Estimated Realisable Values	
		Or Book Value		
ASSETS SPECIFICALLY PLEDGED -				
ASSETS NOT SPECIFICALLY PLEDGED -				
Goodwill	(3)	-	200	
Debtor	(4)	1,720	Nil	
Plant & Equipment	(5)	23,461	15,000	
Less HP outstanding - Siemens Financial Services		(32,856)	<u>32,856</u>	
		(9,395)	(17,856) c/d	
Furniture, Fittings & Equipment (Subject to restraint by Landlord's bailliffs)	(6)	5,600 (6,000)	2,000 <u>6,000</u>	
		(400)	<u>(4,000)c/d</u>	
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS				
			200	

Signature D. Leyland Date 21.1.15

Insolvency Act 1986
 LES YEUX (HARPENDEN) LIMITED
 STATEMENT OF AFFAIRS AS AT 21 JANUARY 2015

A1 SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	200
PREFERENTIAL CREDITORS -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) AS REGARDS PREFERENTIAL CREDITORS	200
DEBTS SECURED BY A FLOATING CHARGE -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) OF ASSETS AVAILABLE FOR NON PREFERENTIAL CREDITORS	200
NON-PREFERENTIAL CLAIMS -	
Shortfall from Finance Company b/d	17,856
Shortfall from Landlord b/d	4,000
Crown Departments (as per schedule <u>B</u> attached)	74
Trade & Expense Creditors (as per schedule <u>B</u> attached)	9,524
Director's Current/Loan Account (as per schedule <u>B</u> attached)	100,000
	<u>(131,454)</u>
ESTIMATED (DEFICIENCY) AS REGARDS CREDITORS	(131,254)
ISSUED AND CALLED UP CAPITAL -	
Ordinary/Preference Shareholders	(10)
	<u>(10)</u>
ESTIMATED (DEFICIENCY) AS REGARDS MEMBERS	<u>(131,264)</u>

Signature D Maynel Date 21-1-15

B

LES YEUX (HARPENDEN) LIMITED

DIRECTOR'S CURRENT/ LOAN ACCOUNT -

DIMPLE RAYAREL
8 B/C LEYTON ROAD
HARPENDEN
HERTFORDSHIRE
AL5 2TL £100,000 00

DIRECTOR'S CURRENT/ LOAN ACCOUNT

TOTAL **£100,000.00**

CROWN DEPARTMENTS

HM REVENUE & CUSTOMS £74 25
ICHU
BENTON PARK VIEW
LONGBENTON
NWCASLTE NE98 1ZZ
TOTAL £74 25

TRADE LOAN & EXPENSE CREDITORS

SIEMENS FINANCIAL SERVICES LTD, SEFTON 0
PARK, BEELS HILL,
STOKE POGES, BUCKS, SL2 4JS
ST ALBANS CITY & DISTRICT COUNCIL £4,729 50
DISTRICT COUNCIL OFFICES
CIVIC CENTRE, ST PETERS STREET
ST ALBANS, HERTS AL1 3JE
ATLAS UK £1,862 77
MEDIA HOUSE,
WORMINGFORD ROAD
FORDHAM, ESSEX CO6 3NS
BRITISH TELECOM £212 72
CORRESPONDENCE CENTRE,
PROVIDENCE ROW, DURHAM, CO DURHAM,
DH98 1BT
BRITISH GAS ?
c/o BAKER TILLY, SALISBURY HOUSE, 31
FINSBURY CIRCUS, LONDON, EC2M 5SQ
NATWEST BANK PLC £938 55
CREDIT MANAGEMENT SERVICES
BUSINESS RECOVERIES
PO BOX 569, ADWICK PARK
MANVERS, ROTHERHAM S63 3FB

Signature *D Maynard*

Date 21-1-15

B.

LES YEUX (HARPENDEN) LIMITED

REMOVAL COMPANY 487 80
SOUTHDOWN INDUSTRIAL ESTATE
HARPENDEN
AL5 1PW

ESSILOR £706.92
COOPER HOUSE
THORNBURY
BRISTOL
BS35 3UW

BREEZE AND WYLES SOLICITORS £586 00
SECOND FLOOR, STAG HOUSE
HERTFORD, SG13 7LA

GBR PHOENIX BEARD 0
THE ECHANGE
19 NEWHALL STREET
BIRMINGHAM
B3 3PJ

STREAMLINE / WORLDAY ?

TOTAL **£9,524.06**

Signature D. Layard

Date 21.1.15

LES YEUX (HARPENDEN) LIMITED
STATEMENT OF AFFAIRS DATED 21 JANUARY 2015

Notes

- 1 The above estimates are subject to the costs of Winding-Up
- 2 Inclusion on the attached schedule does not signify admission of your claim nor does omission invalidate any claim that you may have against the Company
- 3 Goodwill - the company's website, email address and four patients are estimated to be worth £200
- 4 Debtors - The sub-tenant presently owes rent of £1,720, but may have paid it directly to the landlord
- 5 Plant & Equipment - Specialist Plant and Equipment are subject to Hire Purchase from Siemens Financial Services with 48 payments of £684 50 to be made
- 6 Due to non-payment of rent the landlord instructed bailiffs who distrained over the furniture, fittings and equipment. There is the possibility of the lease being transferred to the sub-tenant, which would limit any further claim from the Landlord