

**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**

07863303

**Name of Company**

LES YEUX (HARPENDEN) LIMITED

**I / We**

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

Ref L2489/PR/SF

Inso

**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 RAYARER

Signed



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 Or Book Value	Estimated Realisable Values
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		<u>(32,856)</u>	<u>32,856</u>
		<u>(9,395)</u>	(17,856) c/d
Furniture, Fittings & Equipment (Subject to distraint by Landlord's bailiffs)	(6)	5,600 (6,000)	<u>2,000</u> <u>6,000</u>
		(400)	<u>(4,000)c/d</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			200

Signature Bleymire 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)
	(10)
ESTIMATED (DEFICIENCY) AS REGARDS MEMBERS	<u>(131,264)</u>

Signature Menguel 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  
NWCASTLE 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 2  
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



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



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