

Rule 4.34 - CVL

The Insolvency Act 1986

**S.95/99**

**Statement of Company's  
Affairs**

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

To the Registrar of Companies

For Official Use



Company Number

08050583

Name of Company

(a) Insert full name of  
company

**NAIL AND BEAUTY EMPORIUM  
LIMITED**

(b) Insert full name(s)  
and address

I (b) PHILIP MALACHY DALY

DALY & CO  
THE PORTERGATE  
ECCLESALL ROAD  
SHEFFIELD  
S11 8NX

(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 23 October 2014

Signed

Date

23/10/14

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

Mr P M Daly  
Daly & Co  
The Portergate  
Ecclesall Road  
Sheffield  
S11 8NX  
PMD/HLD

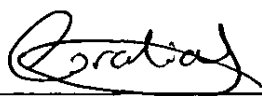


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**A - Summary of Assets**

| ASSETS                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets specifically pledged:-</b>                               |                 |                              |
| None                                                               |                 |                              |
| <b>Assets not specifically pledged:-</b>                           |                 |                              |
| Sale proceeds from sale of company assets                          | 6,000           | 6,000                        |
| <b>Estimated total assets available for preferential creditors</b> | <b>6,000</b>    | <b>6,000</b>                 |

Signature



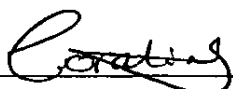
Date

23/10/14

## Summary of Liabilities

|                                                                                          |        | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------|--------|------------------------------|
| <b>Estimated total assets available for preferential creditors<br/>(carried forward)</b> | £      | 6,000                        |
| <b>Liabilities</b>                                                                       |        |                              |
| Preferential creditors Employees' arrears of wages & hol pay                             |        | (1,500)                      |
|                                                                                          |        | 4,500                        |
|                                                                                          | £      |                              |
| Estimated surplus/(deficit) as regards preferential creditors                            | £      | 4,500                        |
| Floating charge creditors N/a                                                            |        |                              |
|                                                                                          | £      |                              |
| <b>Estimated surplus/(deficit) for<br/>non-preferential creditors</b>                    |        | 4,500                        |
| <b>Non-preferential claims -</b>                                                         |        |                              |
| Crown liabilities – PAYE/NIC                                                             | 5,635  |                              |
| Crown liabilities – VAT                                                                  | 11,485 |                              |
| Banks                                                                                    | 25,000 |                              |
| Associated creditors                                                                     | 19,137 |                              |
| Employee liabilities – redundancy and pay in lieu                                        | 1,750  |                              |
| Trade and other creditors                                                                | 31,650 |                              |
|                                                                                          |        | (94,657)                     |
|                                                                                          | £      |                              |
| <b>Estimated deficiency as regards creditors</b>                                         |        | (90,157)                     |
| <b>Issued and called up capital -</b>                                                    | £      |                              |
| 3 ordinary "A" £1 shares                                                                 |        | (3)                          |
|                                                                                          | £      |                              |
| <b>Estimated total deficiency as regards members</b>                                     |        | (90,160)                     |

Signature



Date

23/10/14

# NAIL AND BEAUTY EMPORIUM LIMITED COMPANY CREDITORS

Note You must identify 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 £ |
|---------------------------------|------------------------------------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| HM Revenue & Customs (VAT)      | VAT Operations - Insolvency, Queens Dock, Liverpool L74 4AF                                    | 11,483.05        |                                          |                     |                     |
| HM Revenue & Customs (PAYE/NIC) | Customer Operations, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 5,634.94         |                                          |                     |                     |
| Cuccio Europe                   | Navan Road, Dublin, Eire                                                                       | 625.88           |                                          |                     |                     |
| The Edge Nail & Beauty Limited  | 6 Gastons Wood, Basingstoke, Hampshire, RG24 8TW                                               | 6,190.56         |                                          |                     |                     |
| Cuccio Europe                   | Unit 9 Sandstone Court, Millford Close, Bulwell, Nottingham, NG6 8JN                           | 4,057.52         |                                          |                     |                     |
| Genie and The Geek              | Studio House, 40 Invar Road, Swinton, Manchester, M27 9HF                                      | 4,500.00         |                                          |                     |                     |
| Econo Supplies                  | Midsummer House, Adam Court, Newark Road, Peterborough, PE1 5PP                                | 6,579.65         |                                          |                     |                     |
| Expert Beauty                   | Wye Valley Court, Netherwood Road, Rotherwas Ind Estate, Hereford, HR2 6JG                     | 2,060.26         |                                          |                     |                     |
| Old Ole Tapes Ltd               | 33 Bangate, Lincoln, LN1 3AP                                                                   | 19,136.61        |                                          |                     |                     |
| Royal Mail Group Ltd            | Payment Processing Centre, Rowland Hill House, Boythorpe Rd, Chesterfield, S49 1HQ             | 6,201.32         |                                          |                     |                     |
| Watring Well                    | 102 Clayton Business park, Gipping Road, Great Blakenham, Suffolk, IP6 0NL                     | 61.26            |                                          |                     |                     |
| Anglia Water Services Ltd       | Customer Accounts, PO Box 10642, Harlow, Essex, CM20 9HA                                       | 80.42            |                                          |                     |                     |
| Streamline Merchant Services    | Gateshead Card Centre, Victory House, 11th Avenue, Gateshead, NE11 0EL                         | 352.94           |                                          |                     |                     |
| Global Payments                 | 51 De Montfort Street, Leicester, LE1 7BB                                                      | 100.00           |                                          |                     |                     |
| World Pay                       | c/o Experio Credit, East Hampstead Road, Bracknell, Berkshire, RG12 1NS                        | 1.00             |                                          |                     |                     |
| Total c/f                       |                                                                                                | 67,067.41        |                                          |                     |                     |

Signature  Date 23/10/14

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|------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| balance b/f                  |                                                                          | 67,067.41        |                                          |                     |                     |
| Gallagher Heath              | Admiral House, Waterfront East, Brinerley Hill, West Midlands, DY5 1XG   | 100.00           |                                          |                     |                     |
| Cathedral Stationery Ltd     | ACS Steele House, 126 Great North Road, Hatfield, Hertfordshire, AL9 5JN | 739.20           |                                          |                     |                     |
| Employee claims              | various                                                                  | 3,230.00         |                                          |                     |                     |
| HSBC Bank Plc                | 221 High Street, Lincoln, LN2 1AZ                                        | 25,000.00        |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
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|                              |                                                                          |                  |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
|                              |                                                                          |                  |                                          |                     |                     |
| Total c/f                    |                                                                          | 96,136.61        |                                          |                     |                     |

Signature *Rodney* Date 23/16/14