

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

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Company Number

08336985

Name of Company

Derma Expert Ltd T/A Derma Expert & Derma Shop

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed

Date 27 February 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref DERMA01/AJF/JW

For Official Use
Insolvency Section | Post Room

FRIDAY



A42L1J7U

Statement of Affairs

Statement as to affairs of

Derma Expert Ltd T/A Derma Expert & Derma Shop

on the 27 February 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 IAN McDowell

Signed 

Dated 27 FEB 15

Derma Expert Ltd T/A Derma Expert & Derma Shop
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	1,000 00	400 00
Estimated total assets available for preferential creditors		400 00

Signature Date 27 FEB 15

Derma Expert Ltd T/A Derma Expert & Derma Shop
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	400 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,052 82
Banks/Institutions	1,859 72
HMRC - VAT	1,252 15
	19,164 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(18,764 69)
Estimated deficiency/surplus as regards creditors	(18,764 69)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(18,765 69)</u>

Signature  Date 27 FEB 15

**Findlay James
Derma Expert Ltd T/A Derma Expert & Derma Shop
B - Company Creditors**

Key	Name	Address	£
CA00	Aesthetic Source	14 Kingsley Road, Bedford, MK40 3SF	4,457 50
CB00	Barclaycard Commercial	Po Box 3000, Teesdale Business Park, Stockton On Tees, England, TS17 6YG	1,859 72
CC00	Cosmeceuticals Ltd	The Pavilion, Josselin Road, Basildon, Essex, SS13 1QB	10,753 02
CF00	Francotyp-Postalia Ltd	74 Questor, Powdermill Lane, Dartford, England, DA1 1EF	144 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,252 15
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CP00	Paypal Europe Ltd	P O Box 9473, Dublin 15, Ireland	20 00
CR00	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	678 30
R100	Ian McDowell	11 Ochiltree Avenue, Anniesland, Glasgow, Scotland, G13 1LH	0 00
11 Entries Totalling			19,164 69

Signature 