

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

08456493

Name of Company

Solaris Cosmetics Limited

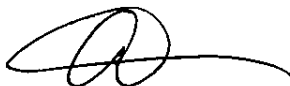
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Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 February 2015

Signed



Date

23 February 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBS075/CJ/JE/NB/JS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Solaris Cosmetics Limited

on the 23 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

BERNARD ANTHONY BERRY

Signed



Dated

23/2/15

Solaris Cosmetics Limited
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Debtor re Asset Sale	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 23/2/15

Solaris Cosmetics Limited
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,200 00
	<u>3,200 00</u>
Estimated deficiency/surplus as regards preferential creditors	2,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,800 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,378 00
Employees	4,000 00
Directors Loan Account	63,355 00
Barclays Bank Plc	565 00
HM Revenue & Customs [PAYE]	1 00
HM Revenue & Customs [VAT]	1 00
	<u>105,300 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(102,500 00)
Estimated deficiency/surplus as regards creditors	(102,500 00)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(102,500 00)</u>

Signature



Date

23/2/15

Cowgill Holloway Business Recovery LLP
Solaris Cosmetics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrea Reid	BKS for Business, 36 Kilburn Road, Orrell, Wigan, WN5 8UG	2,150 00
CA01	Angel Springs	Angel Springs Limited, Angel House, Shaw Road, Wolverhampton, WV10 9LE	21 57
CA02	Steve Prescott	Steve Prescott, Barclays Bank, Victoria House, 6 Market Street, Wigan, WN1 1QS	460 31
CA03	Barclaycard Merchants	Barclaycard Merchants, Department CSD, Northampton, NN4 7SG	1 00
CA04	Brown Gorgeous	51 Greendyke Street, Glasgow, G1 5PU	3,125 36
CA05	Gemini Print Wigan	Gemini Print (Wigan)Ltd, Unit A Redgate Road, South Lancashire Business Park, Wigan, WN4 8DT	947 03
CA06	Grahams Cartons	Unit 1 Garston Quays, Window Lane, Blackburne Street, Liverpool, L19 8EL	269 52
CA07	IMCD	IMCD UK, Times House, Throwley Way, Sutton, Surrey, SM1 4AF	3,400 00
CA08	Jess Wright	Benji Rom, Roar Global, Roar House, 46 Charlotte Street, London, W1T 2GS	2,000 00
CA09	Premium Credit	Premium Credit Limited, PO Box 3505, Epsom, KT17 1WP	6,885 49
CA0A	Richmond Container	Middelfton House, 22 Hawbrook Road, East Kilbride, Glasgow, G74 5HA	700 00
CA0B	HM Revenue & Customs [VAT]	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1 00
CB00	Barclays Bank Plc	Victoria House, 6 Market Street, Wigan, WN1 1QS	564 86
CD00	Directors Loan Account - Bernard Berry	2 Milcroft Avenue, Orrell, Wigan, WN5 8TP	63,355 24
CH00	HM Revenue & Customs [PAYE]	RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	1 00
CK00	Rent	Kenny Pie, 17 Sandbrook Road, Orrell, Wigan, WN5 8UD	2,000 00
CL00	Lancashire City Council	Rosebud Loan	5,000 00
CN00	Newmagoo	Numagoo Limited, 72 High Street, Uppermill, Oldham, OL3 6AW	165 00
CO00	Office Heaven	20 Lichen Close, Charnock Richard, Chorley, Lancashire, PR7 5RY	470 37
CR00	Raepak	Unit 9, Oaktree Business Park, Philip Ford Way, Wymondham, Norfolk, NR18 9AQ	2,255 96
CS00	Accurate Tax	155A Bolton Road, Ashton in Makerfield, Wigan, WN4 8AE	600 00
CS01	Statesstrong	Belvedere, Basing View, Basingstoke, Hampshire, RG21 4HG	750 00
CS02	Sturdy Print Design Limited	15 Selby Place, Stanley Industrial Estate, Skelmersdale, WN8 8EF	540 00
CS03	Surfachem	Surfachem Limited, 2 The Embankment, Sovereign Street, Leeds, West Yorkshire, LS1 4BA	4,700 00
CT00	Training Ess BSB Globe	26 York Street, London, W1U 6PZ	933 16
CU00	Ups	UPS Ar Department, St Davids Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	1 00
CU01	Uk Mail Limited	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	1 00

Signature  23/2/15

Cowgill Holloway Business Recovery LLP
Solaris Cosmetics Limited
B - Company Creditors

Key	Name	Address	£
CV00	World Pay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	1 00
EA00	Mrs Lyndsay Ashcroft	2A Millcroft Avenue, Orrell, Wigan, WN5 8TP	0 00
EJ00	Miss Claire Jennings	23 Blenheim Road, Marsh Green, Wigan, WN5 0EQ	0 00
EM00	Ms Jacqueline McGarry	100 Wigan Road, Hindley, Wigan, WN2 3DF	0 00
ET00	Ms Diane Taylor	7 Linden Walk, Orrell, Wigan, WN5 8RT	0 00
32 Entries Totalling			101,299 87

Signature  23/2/15