

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

Company Number

04993484

Name of Company

ORGANIC BEAUTY PRODUCTS

LIMITED

I/We

Robert Melvyn Woolfson FCA FCCA FABRP
of
1 Bentinck Street
London W1U 2ED

the liquidator(s) of the above named company attach a statement of the company affairs
as at 3rd February 2011

Signed



Date

3/2/11

The Lawrence Woolfson Partnership
1 Bentinck Street
London W1U 2ED

For Official Use

Insolvency Section

Post Room

Ref RMW/O1014

FRIDAY



ADUMPRDW

A17

04/02/2011

173

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to Affairs of

ORGANIC BEAUTY PRODUCTS LIMITED

on the 3rd February 2011 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 Josephine Alice Wood

Signed

Dated

3rd February 2011

A large, stylized handwritten signature in black ink, likely belonging to Josephine Alice Wood, is located in the bottom left corner of the page.

INSOLVENCY ACT 1986ORGANIC BEAUTY PRODUCTS LIMITED T/A JO WOOD ORGANICSESTIMATED STATEMENT OF AFFAIRS AS AT 3RD FEBRUARY 2011

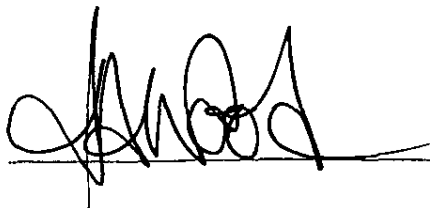
A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
	£	£
ASSETS -		
Website and domain	NIL	1,000
Trademarks	NIL	4,000
Furniture and office equipment	968	NIL
Stocks	36,097	5,000
Trade Debtors	NIL	NIL
Cash at Bank	3,842	3,842

ESTIMATED TOTAL ASSETS AVAILABLE
FOR PREFERENTIAL CREDITORS

* 13,842

* SUBJECT TO COSTS OF WINDING UP

Signature



Date

3RD FEBRUARY 2011

INSOLVENCY ACT 1986ORGANIC BEAUTY PRODUCTS LIMITED T/A JO WOOD ORGANICSESTIMATED STATEMENT OF AFFAIRS AS AT 3RD FEBRUARY 2011

A1 - SUMMARY OF LIABILITIES	ESTIMATED REALISABLE VALUES	
	£	£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		13,842
PREFERENTIAL CREDITORS -		-
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS PREFERENTIAL CREDITORS		13,842
DEBTS SECURED BY A FLOATING CHARGE -		-
ESTIMATED (DEFICIENCY) SURPLUS AS REGARDS FLOATING CHARGE CREDITOR		13,842
NON-PREFERENTIAL CLAIMS -		
Trade Creditors	17,055	
Sundry Creditors	270,196	
HM Revenue and Customs - PAYE and NI	13,103	
HM Revenue and Customs - VAT	3,912	
Holding Company Loan Account	1,611,937	
		1,916,203
ESTIMATED (DEFICIENCY) SURPLUS AS REGARDS UNSECURED CREDITORS		(1,902,361)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders		1
ESTIMATED (DEFICIENCY) SURPLUS AS REGARDS MEMBERS		£ (1,902,360)
		=====

* NO PROVISION HAS BEEN MADE FOR EMPLOYEE CLAIMS UNDER THE
EMPLOYMENT RIGHTS ACT 1996

Signature

Date

3RD FEBRUARY 2011

3RD FEBRUARY 2011

ORGANIC BEAUTY PRODUCTS LIMITED T/A JO WOOD ORGANICS

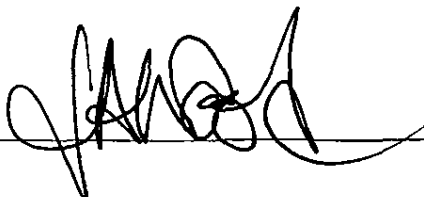
A2 - SECURED CREDITORS - S OF A BALANCES

£

NIL

===

Signature



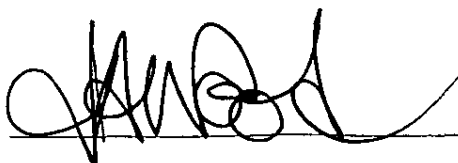
Date

3RD FEBRUARY 2011

3RD FEBRUARY 2011ORGANIC BEAUTY PRODUCTS LIMITED T/A JO WOOD ORGANICSA5 - UNSECURED CREDITORS - S OF A BALANCES

	£
DHL International UK Ltd PO Box 524 Hounslow Middlesex TW3 9LP 815	815
Gizmo Display Services Tanneis Lnae Bairkingside Essex IG6 1QE 129	129
GSI UK Ltd Unit 12 Mayfield Avenue Industrial Estate Weyhill Andover Hampshire SP11 8HU	117
H M Revenue & Customs Lothians Area Grayfield House 5 Bankhead Avenue Sighthill Edinburgh EH11 4AE PAYE Ref 846/WZ77391	13,103
H M Revenue & Customs 3rd Floor Queens Dock Liverpool L74 4AF Ref 839 6624 84	3,912
Into The Woods Management 27-28 Eastcastle Street London W1W 8DH	4,870

Signature



Date

3RD FEBRUARY 2011

3RD FEBRUARY 2011ORGANIC BEAUTY PRODUCTS LIMITED T/A JO WOOD ORGANICSA5 - UNSECURED CREDITORS - S OF A BALANCES

Jensen & Son
366-368 Old Street
London
EC1V 9LT

13,185

Outer Sanctum Ltd
27-28 Eastcastle Street
London
W1W 8DH

78,168

Pitney Bowes
PO Box 6569
Harlow
CM20 2FQ

1,918

Regional Contract Services
1 Bethwin Road
Camberwell London
SE5 0YJ

299

Rockyarch Ltd
27-28 Eastcastle Street
London
W1W 8DH

1,611,937

Sanctum Holdings Ltd
27-28 Eastcastle Street
London
W1W 8DH

20,405

Signature

Date

3RD FEBRUARY 2011

3RD FEBRUARY 2011ORGANIC BEAUTY PRODUCTS LIMITED T/A JO WOOD ORGANICSA5 - UNSECURED CREDITORS - S OF A BALANCES

Sanctum Properties LLP
27-28 Eastcastle Street
London
W1W 8DH

68,560

Scream Art Limited
27-28 Eastcastle Street
London
W1W 8DH

74,266

Symbolic @ Scream
34 Bruton Street
London
W1J 6QJ

23,927

The Outside Organisation Ltd
Butler House
177-178 Tottenham Court Road
London
W1T 7NY

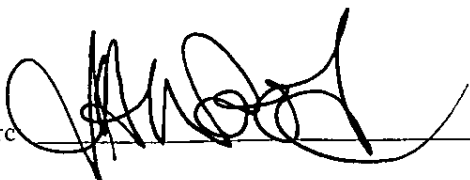
451

Universal Payment Gateway Plc
7 Claymore
Fame Valley Industrial Estate
Tamworth
Staffs
B77 5DQ

141

1,916,203

Signature



Date

3RD FEBRUARY 2011