Form 4.20

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

Company Number

08712792

Name of Company

Code Cosmetics Limited

I/We

Roderick Michael Withinshaw, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs as at 03 December 2014

Signed

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref CO518/RMW/ABC/JW/MM/DAB

Insol

THURSDAY WEDNESDAY

A3NE8RWJ
A51 24/12/2014 #49
COMPANIES HOUSE

A3MIVTC8
A34 11/12/2014 #210
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Code Cosmetics Limited

on the 3 December 2014 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 NICOLA LOUISE ROBERTS

Signed

Dated 2/12/14

NR

Code Cosmetics Limited
Statement Of Affairs as at 3 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	35,060 62	2,400 00
Stock	20,940 00	Uncertain
Cash at Bank	1,345 00	1,345 00
Estimated total assets available for preferential creditors		3,745 00

Signature _____ Date _____

Code Cosmetics Limited
Statement Of Affairs as at 3 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,745 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay - Pref	800 00	
		800 00
Estimated deficiency/surplus as regards preferential creditors		2,945 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,945 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,945 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		2,945 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		-2,945 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,132 00	
Directors	6,400 00	
HM Revenue & Customs (VAT)	3,000 00	
		31,532 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(28,587 00)
Estimated deficiency/surplus as regards creditors		(28,587 00)
Issued and called up capital		
Ordinary Shareholders	100,000 00	
		100,000 00
Estimated total deficiency/surplus as regards members		(128,587 00)

Signature _____ Date 3/12/14

NR

Royce Peeling Green Limited
Code Cosmetics Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard	Dept SSU, PO Box 5402, Northampton, NN4 1ZR	0 00
CB01	Barclays Bank Plc	85 Mostyn Street, Llandudno, Wales, LL30 2RU	0 00
CB02	BT	15 York Street, Alexander Bain House, Atlantic Quay, Glasgow, G2 8JQ	0 00
CC00	Conwy Borough Council	Bodlondeb, Conwy, LL32 8DU	8,700 00
CC01	Capita Property & Infrastructure Ltd	4th Floor, 125 Shaftesbury Avenue, London, WC2H 8AD	3,000 00
CC02	Mr Greg Collins	Pabo Hall, Pabo Lane, Llandudno Junction, Conwy, LL31 9QG	10,000 00
CC03	Mrs Karen Collins	Pabo Hall, Pabo Lane, Llandudno Junction, Conwy, LL31 9QG	3,200 00
CF00	Friends Life Limited	Pixham End, Dorking, Surrey, RH4 1QA	0 00
CH00	HMRC VAT	3rd Floor, Regian House, James Street, Liverpool, L75 1AD	3,000 00
CH01	HM Revene & Customs PAYE	ICHU, RM BP 3202, Benton Park View, Longbenton, newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HMR Revenue & Customs CT	CT OPerations Wolverhampton, CT Operations, S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CP00	Peggy Sage	FAO Anne Debornes, Z A C des Bordets, 295 rue des Herons Cendres, CS 30084, 74 130 Bonneville, France	0 00
CR00	Rhyl Services	Banks House, Paradise Street, Rhyl, LL18 3LW	432 00
CR01	Mrs Nicky Roberts	36 Cherry Tree Lane, Colwyn Bay, Conwy, LL28 5YH	3,200 00
CW00	Welsh Watrer	Pentwyn Rd, Nelson, Treharris, Mid Glamorgan, CF46 6LY	0 00
EC00	Ms Alexandra Collins	Pabo Hall, Pabo Lane, Llandudno Junction, LL30 9QG	0 00
ER00	Ms Rebecca Roberts	36 Cherry Tree, Colwyn Bay, Conwy, LL28 5YH	0 00
EW00	Ms Claire Williams	2 Fairmount Terrace, Old Colwyn, Conwy, LL298 9NF	0 00
RC00	Miss Karen Ann Collins	Pabo Hall, Pabo Lane, Landudno Junction, Conwy, N Wales, LL31 9QG	0 00
RR00	Mrs Nicola Louise Roberts	36 Cherry Tree Lane, Colwyn Bay, CLwyd, LL28 5YH	0 00
21 Entries Totalling			**31,532 00**

Signature

Royce Peeling Green Limited
Code Cosmetics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Karen Collins	Pabo Hall, Pabo Lane, Llandudno Junction, Conwy, LL31 9QG	0	25,000	0	25,000
HD00	Mr Simon Devlin	Ashcroft House, 9 Chatsworth Close, Rhos On Sea Bay, Colwyn Bay, Conwy, LL	0	25,000	0	25,000
HR00	Mrs Nicola Roberts	36 Cherry Tree Lane, Colwyn Bay, CLwyd, LL28 5YH	0	25,000	0	25,000
HW00	Mrs Cheryl Winmill	Seapoint, 8 Overlea Avenue, Deganwy, Conwy, LL31 9RN	0	25,000	0	25,000
4 Entries Totalling						**100,000**

Signature