

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Bodycare Toiletries Limited

Company number

02188629

In the High Court of Justice, Chancery Division  
Manchester District Registry

(full name of court)

Court case number  
3659 of 2008(a) Insert full  
name(s) and  
address(es) of  
administrator(s)We (a)  
William Kenneth Dawson  
Deloitte & Touche LLP  
PO Box 500  
2 Hardman Street  
Manchester  
M60 2ATIan Brown  
Deloitte and Touche LLP  
1 City Square  
Leeds  
LS1 2AL

attach a copy of -

\*Delete as  
applicable

\*the statement(s) of affairs,

in respect of the administration of the above company

Signed

  
Joint Administrator

Dated

20 OCTOBER 2008

**Contact Details:**You do not have to give any contact  
information in the box opposite but if  
you do, it will help Companies House to  
contact you if there is a query on the  
formThe contact information that you give  
will be visible to searchers of the  
public recordWilliam Kenneth Dawson  
Deloitte & Touche LLP  
PO Box 500  
2 Hardman Street  
Manchester  
M60 2ATDX Number DX 14324 - Manchester 1  
ExchangeTel 0161 455 6276  
DX ExchangeWhen you have completed and signed this form, please send it to the  
Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

WEDNESDAY



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A25

22/10/2008

220

COMPANIES HOUSE

## Statement of affairs

Name of Company  
Bodycare Toiletries Limited

Company number  
02188629

In the High Court of Justice  
Chancery Division  
Manchester District Registry

Court case number  
3659 of 2008

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) BODYCARE TOILETRIES LTD, RED STAR BUSINESS PARK,  
LONGWAKE ROAD, RIBBLTON, PRESTON, PR2 5NA, LANCASHIRE

on the 2 October 2008, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 2 October 2008, the date that the company entered administration

Full name JOHN ANDREW CARRINGTON

Signed 

Dated 20/10/08

## A- Summary of Assets

### Assets

Assets subject to fixed charge.

PLANT AND EQUIPMENT

TRADE DEBTORS

AMOUNT DUE TO VENTURE FINANCE PLC

SHORTFALL TO VENTURE FINANCE PLC FROM  
FIXED CHARGE

Assets subject to floating charge:

STOCK

FIXTURES AND FITTINGS

COMPUTER EQUIPMENT

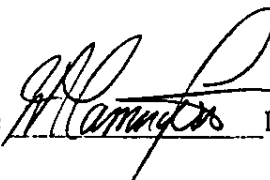
ESTIMATED COSTS

Uncharged assets

Estimated total assets available for preferential creditors

| Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------|------------------------------|
| 1,548,214          | 180,039                      |
| 1,864,887          | 1,808,336                    |
|                    | 1,988,376                    |
|                    | (2,217,796)                  |
|                    | (229,420)                    |
| 890,294            | 340,525                      |
| 26,154             | 15,000                       |
| 5,389              | 5,000                        |
|                    | (65,000)                     |
| 4,334,938          | 295,525                      |

Signature

 Date 20/10/08

## A1 – Summary of Liabilities

|                                                                                                                                | Estimated to realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       | £ 295,525                 |
| <b>Liabilities</b>                                                                                                             |                           |
| Preferential creditors -                                                                                                       |                           |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                          | £ 295,525                 |
| Estimated prescribed part of net property where applicable (to carry forward)                                                  | £ (66,105)                |
| <b>Estimated total assets available for floating charge holders</b>                                                            | £ 229,420                 |
| Debts secured by floating charges - <del>SHORTFALL TO VENTURE</del><br>FINANCE UNDER FIXED CHARGE                              | £ (229,420)               |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                           | £ -                       |
| Estimated prescribed part of net property where applicable (brought down)                                                      | £ 66,105                  |
| <b>Total assets available to unsecured creditors</b>                                                                           | £ 66,105                  |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                         | £ (2,21,771)              |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | £ (2,055,666)             |
| Shortfall to floating charge holders (brought down)                                                                            | £ -                       |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                       | £ (2,055,666)             |
| Issued and called up capital                                                                                                   | £ (126,000)               |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                   | £ (2,181,666)             |

Signature

*M. Ramana*

Date

20/10/08

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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<br>or Claimant | Address<br>(with postcode) | Amount<br>of debt<br>£ | Details of any security held by<br>creditor | Date security<br>given | Value of security £ |
|---------------------------------|----------------------------|------------------------|---------------------------------------------|------------------------|---------------------|
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |
|                                 |                            |                        |                                             |                        |                     |

Signature \_\_\_\_\_ Date \_\_\_\_\_

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| Sum of unall_amount |          | WeekOver |            | 2004    |            | 2005    |            | 2006    |            | 2007    |            | 2008    |            | 2008 Total |             | Grand Total |  |
|---------------------|----------|----------|------------|---------|------------|---------|------------|---------|------------|---------|------------|---------|------------|------------|-------------|-------------|--|
| Group               | Supplier | OVERDUE  | 2004 Total | OVERDUE | 2005 Total | OVERDUE | 2006 Total | OVERDUE | 2007 Total | OVERDUE | 2008 Total | OVERDUE | 2008 Total | OVERDUE    | Grand Total |             |  |
| 3rd Party           | HAM      |          |            |         |            |         |            |         |            |         |            |         |            |            | -4 994      | -4 994      |  |
|                     | RIBPACK  |          |            |         |            |         |            |         |            |         |            |         |            |            | -41 540     | -41 540     |  |
|                     | DWF      |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 585      | -2 585      |  |
|                     | AQUA     |          |            |         |            |         |            |         |            |         |            |         |            |            | -3 208      | -3 208      |  |
|                     | ALPREC   |          |            |         |            |         |            |         |            |         |            |         |            |            | -3 475      | -3 475      |  |
|                     | DSSMITHL |          |            |         |            |         |            |         |            |         |            |         |            |            | -157        | -157        |  |
|                     | MAL      |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 628      | -2 628      |  |
|                     | VALPAK   |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 575      | -2 575      |  |
|                     | SPECK    |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 848      | -2 848      |  |
|                     | MODICOS  |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 350      | -1 350      |  |
|                     | HAIGHTON |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 564      | -2 564      |  |
|                     | INTERT   |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 240      | -2 240      |  |
|                     | ALCO     |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 221      | -2 221      |  |
|                     | UNGER    |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 045      | -2 045      |  |
|                     | THORSP   |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 875      | -2 875      |  |
|                     | MILLER   |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 915      | -1 915      |  |
|                     | CHES     |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 848      | -1 848      |  |
|                     | BIFFA    |          |            |         |            |         |            |         |            |         |            |         |            |            | -33         | -33         |  |
|                     | ALPLA    |          |            |         |            |         |            |         |            |         |            |         |            |            | -83 145     | -83 145     |  |
|                     | CBS      |          |            |         |            |         |            |         |            |         |            |         |            |            | -194        | -194        |  |
|                     | FREIGHT  |          |            |         |            |         |            |         |            |         |            |         |            |            | -3 462      | -3 462      |  |
|                     | ICGD     |          |            |         |            |         |            |         |            |         |            |         |            |            | -8 266      | -8 266      |  |
|                     | OFANGEL  |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 639      | -1 639      |  |
|                     | ARCO     |          |            |         |            |         |            |         |            |         |            |         |            |            | -4 861      | -4 861      |  |
|                     | WOLTERS  |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 570      | -1 570      |  |
|                     | LONDON   |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 499      | -1 499      |  |
|                     | ADPAL    |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 498      | -1 498      |  |
|                     | PRESTAXI |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 481      | -1 481      |  |
|                     | GEINFO   |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 285      | -1 285      |  |
|                     | EURODERM |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 238      | -1 238      |  |
|                     | ISP2     |          |            |         |            |         |            |         |            |         |            |         |            |            | -502        | -502        |  |
|                     | WHITES   |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 199      | -1 199      |  |
|                     | RONCH    |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 834      | -1 834      |  |
|                     | INEOS    |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 209      | -2 209      |  |
|                     | SIAM     |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 116      | -1 116      |  |
|                     | CELLNET  |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 242      | -1 242      |  |
|                     | INTERTEK |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 059      | -1 059      |  |
|                     | LFTS     |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 046      | -1 046      |  |
|                     | MATCHEM  |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 026      | -1 026      |  |
|                     | NWW      |          |            |         |            |         |            |         |            |         |            |         |            |            | -1 015      | -1 015      |  |
|                     | PAGO     |          |            |         |            |         |            |         |            |         |            |         |            |            | -940        | -940        |  |
|                     | VERIZON  |          |            |         |            |         |            |         |            |         |            |         |            |            | -265        | -265        |  |
|                     | APPLE    |          |            |         |            |         |            |         |            |         |            |         |            |            | -875        | -875        |  |
|                     | JAND     |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 730      | -2 730      |  |
|                     | BRYSDALE |          |            |         |            |         |            |         |            |         |            |         |            |            | -673        | -673        |  |
|                     | INITIA   |          |            |         |            |         |            |         |            |         |            |         |            |            | -834        | -834        |  |
|                     | SUNLIGHT |          |            |         |            |         |            |         |            |         |            |         |            |            | -994        | -994        |  |
|                     | COMPANY  |          |            |         |            |         |            |         |            |         |            |         |            |            | -617        | -617        |  |
|                     | GS1      |          |            |         |            |         |            |         |            |         |            |         |            |            | -597        | -597        |  |
|                     | SITA     |          |            |         |            |         |            |         |            |         |            |         |            |            | -582        | -582        |  |
|                     | STONES   |          |            |         |            |         |            |         |            |         |            |         |            |            | -507        | -507        |  |
|                     | BRANDB   |          |            |         |            |         |            |         |            |         |            |         |            |            | -498        | -498        |  |
|                     | GEGLOB   |          |            |         |            |         |            |         |            |         |            |         |            |            | -582        | -582        |  |
|                     | RS       |          |            |         |            |         |            |         |            |         |            |         |            |            | -484        | -484        |  |
|                     | ISABEL   |          |            |         |            |         |            |         |            |         |            |         |            |            | -483        | -483        |  |
|                     | BARTON   |          |            |         |            |         |            |         |            |         |            |         |            |            | -474        | -474        |  |
|                     | STREAM   |          |            |         |            |         |            |         |            |         |            |         |            |            | -472        | -472        |  |
|                     | WHIT     |          |            |         |            |         |            |         |            |         |            |         |            |            | -447        | -447        |  |
|                     | SRH      |          |            |         |            |         |            |         |            |         |            |         |            |            | -443        | -443        |  |
|                     | INGLEASE |          |            |         |            |         |            |         |            |         |            |         |            |            | -2 810      | -2 810      |  |
|                     | MICROS   |          |            |         |            |         |            |         |            |         |            |         |            |            | -411        | -411        |  |
|                     | ENDO     |          |            |         |            |         |            |         |            |         |            |         |            |            | -382        | -382        |  |
|                     | PACKOV   |          |            |         |            |         |            |         |            |         |            |         |            |            | -351        | -351        |  |
|                     | REMPLOY  |          |            |         |            |         |            |         |            |         |            |         |            |            | -329        | -329        |  |
|                     | SWIFT    |          |            |         |            |         |            |         |            |         |            |         |            |            | -300        | -300        |  |
|                     | MOORE    |          |            |         |            |         |            |         |            |         |            |         |            |            | -317        | -317        |  |

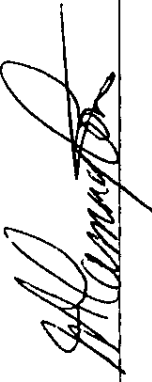
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| Sum of unall_amount |          | Year: 2003, 2004, 2005, 2006, 2007, 2008, 2009 |        |         |        |         |         |         |         |         |         |         |         | Grand Total |          |             |
|---------------------|----------|------------------------------------------------|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|----------|-------------|
| Group               | Supplier | 2003                                           |        | 2004    |        | 2005    |         | 2006    |         | 2007    |         | 2008    |         | 2009        |          | Grand Total |
|                     |          | OVERDUE                                        | Total  | OVERDUE | Total  | OVERDUE | Total   | OVERDUE | Total   | OVERDUE | Total   | OVERDUE | Total   |             |          |             |
| 3rd Party           | PPP      |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | PRIOR    |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | PROPAC   |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | PSA      |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | QUEST    |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | RICH     |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | RUMBLE   |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | SUNCOM   |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | SURFAC   |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | TAG      |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | TNTCONT  |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | UKREG    |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | VERITAS  |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | VIEW     |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
|                     | WASTE    |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| WELDLAG             |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| WJT                 |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| WN1                 |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| CHEM                |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| PACE                |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| EVOLUT              |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| EXC                 |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| KITCHEN             |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| KES                 |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| QUE                 |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| NARR                |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| FINAN               |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| CHRI                |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| EDL                 |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| CORRECT             |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| ECLIPSE             |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| ENGLASS             |          |                                                |        |         |        |         |         |         |         |         |         |         |         |             |          |             |
| 3rd Party Total     |          | -2 410                                         | -2 410 | -2 615  | -2 615 | -30 674 | -30 674 | -28 487 | -28 487 | -15 119 | -15 119 | -61 919 | -61 919 | -179 692    | -179 692 | -330 779    |
| Grand Total         |          | -2 410                                         | -2 410 | -4 926  | -4 926 | -30 170 | -30 170 | -28 487 | -28 487 | -15 119 | -15 119 | -61 919 | -61 919 | -179 692    | -179 692 | -330 779    |

# COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode)                                                   | No of shares held | Nominal Value | Details of Shares held                                         |
|---------------------|---------------------------------------------------------------------------|-------------------|---------------|----------------------------------------------------------------|
| HAMSHED 3137 LTD    | RED SCAR BUSINESS PARK, LONGCRIDGE ROAD,<br>RIBBLINGTON, PRESTON, PR2 5NA | 126,000           | £100          | PURCHASED 100% OF SHARES FROM<br>BOUYGUE INTERNATIONAL UK LTD. |
|                     |                                                                           |                   |               |                                                                |
|                     |                                                                           |                   |               |                                                                |
|                     |                                                                           |                   |               |                                                                |
|                     |                                                                           |                   |               |                                                                |
|                     |                                                                           |                   |               |                                                                |
|                     |                                                                           |                   |               |                                                                |
|                     |                                                                           |                   |               |                                                                |
|                     |                                                                           |                   |               |                                                                |
| TOTALS              |                                                                           |                   |               |                                                                |

Signature  Date 20/10/08