

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Jemma Kidd Make-Up Limited

Company number
05340072

In the High Court of Justice Chancery Division, Companies House (full name of court)

Court case number 7399 of 2012

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Timothy John Edward Dolder
RSM Tenon Recovery
11th Floor
66 Chiltern Street
London
W1U 4JT

Trevor John Binyon
RSM Tenon Recovery
11th Floor
66 Chiltern Street
London
W1U 4JT

attach a copy of -

*Delete as
applicable

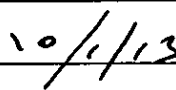
*the Statement of Affairs,

in respect of the Administration of the above Company

Signed


 Joint Administrators

Dated


 10/1/13
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 form

The contact information that you give will be visible to searchers of the public record

Timothy John Edward Dolder
RSM Tenon Recovery
11th Floor
66 Chiltern Street
London
W1U 4JT

DX Number

+44 (0) 20 3075 2550
DX Exchange

When 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

SATURDAY



A12 12/01/2013 #57
COMPANIES HOUSE

Statement of affairs

Name of Company
Jemma Kidd Make-Up Limited

Company number
05340072

In the High Court of Justice Chancery Division Companies Court [full name of court]
--

Court case number
7399 of 2012

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

Statement as to the affairs of (a)

Jemma Kidd Make-Up Limited
C/o RSM Tenon
11th Floor
66 Chiltern Street
London
W1U 4JT

(b) Insert date

On the (b) 21 September 2012, 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 (b) 21 September 2012 the date that the company entered Administration

Full name JEMMA MORNINGTON

Signed

Dated

7/1/13

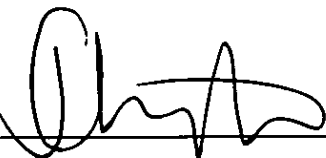
A12

12/01/2013
COMPANIES HOUSE

Jemma Kidd Make-Up Limited
Statement of Affairs as at 21 September 2012

A – Summary of Assets

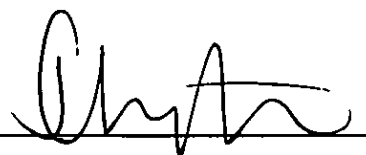
Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
IP value	unknown	55,000
	_____	_____
Less Fixed Charge Creditor Coutts and Company	(1,750,000)	(1,750,000)
	_____	_____
Estimated Surplus / (Deficit) to Fixed Charge Creditor:	unknown	(1,595,000)
Assets subject to floating charge		
Cash	163,000	163,000
Stocks	4 unknown	485,000
Bank Debts	548,000	117,000
Chattel Assets	2,300	2,300
Uncharged assets:		
		822,300
Estimated total assets available for preferential creditors		

Signature  Date 7/1/13

Jemma Kidd Make-Up Limited
Statement of Affairs as at 21 September 2012

A1- Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	822,300
Preferential Liabilities	(14,000)
	<u>808,300</u>
Estimated (deficiency)/surplus as regards to preferential creditors	
Debt secured by Floating Charge (Pre 15 September 2003)	
Estimated prescribed part of net property where applicable (to carry forward)	160,000
Estimated total assets available for floating charge holders	<u>648,300</u>
Debt secured by Floating Charges	(1,750,000)
Estimated (deficiency)/surplus of assets after floating charges	<u>(1,101,700)</u>
Estimated prescribed part of net property where applicable (brought down)	160,000
Total assets available for unsecured creditors	
Unsecured non preferential claims	
Trade & Expense Creditors	668,851
HM Revenue & Customs - PAYE	67,367
HM Revenue & Customs - Corporation Tax	<u>164,623</u>
	(900,841)
Estimated (deficiency)/surplus as regards non preferential creditors	<u>(740,841)</u>
Issued and called up capital	(1,365)
Estimated total (deficiency)/surplus as regards members	<u>(1,843,906)</u>

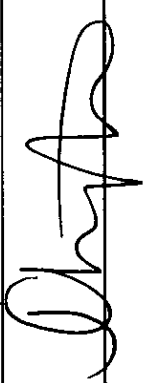
Signature  Date 7/1/13

Jemma Kidd Make-Up Limited
B - Company Creditors

- See attached exhibit from administrator report.

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 or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature  Date 7/1/13

RSM Tenon Recovery
Jemma Kidd Make-Up Limited
B - Company Creditors

Key	Name	Address	£
CG03	Mr J Gething	19 Old Palace Lane, Richmond, TW9 1PG	0 00
CH00	HM Revenue & Customs	1st Floor, Queens Dock, Liverpool, L74 4AG	67,367 00
CH01	HM Revenue & Customs	Debt Management, Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	0 00
CH02	Elizabeth Hecht	2156 S Berrys Chapel Rd, Franklin, TN, 37069, USA	0 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	164,623 00
CI01	Impact Fork Trucks Ltd	4 Brunel Road, Earlstrees, Corby, NN17 4JW	3,729 13
CI02	Innovative Cosmetic Concepts	1430 Broadway (4th Floor), New York, NY 10018	113,641 08
CI03	Ino-Plaz Ltd	Reservoir Road, Hull, East Yorkshire, HU6 7QD	4,305 60
CI04	International Health Insurance	2 Charles Street, London, W1J 5DB	1,408 00
CI05	Investec Asset Finance Plc	Windrush Court, Blacklands Way, Abingdon, Oxfordshire	1,050 59
CI06	IRIS Enterprise Software	Telecom House, 35 Holdenhurst Road, Bournemouth, Dorset	5,601 20
CJ00	Jeif Insurance Brokers	Clarendon House, 59-75, Queens Road, Reading, RG1 4NB	595 92
CK00	Katherine Watters	Weylands, Guilford Road, Godalming, Surrey, GU7 3BX	159 00
CL00	Lukasz Szyszka	The Old Farm House, Stovolds Hill, Cranleigh, Surrey, GU6 8LE	520 00
CM00	Maple Print & Design	Unit 4, Evingar Trading Estate, Ardglen Road, Whitchurch, Hampshire, RG28 7BB	108,473 60
CM01	Mail Box ETC Guilford	Chremma House, 14 London Road, Guilford, GU1 2AG	245 67
CO00	O2 (UK) Ltd	O2 Customer Service, Chester Road, Preston Brook, Runcorn Cheshire	233 23
CO01	Oyster Retail Packaging Ltd	C/O HSBC Invoice Finance (UK) Ltd, 21 Farncombe Road, Worthing, BN11 2BW	1,435 20
CO02	Olympia Beauty	The Courtyard, Market Square, Westerham, Kent, TN16 1AZ	0 00
CP00	Perfemps Recruitment Partnership Ltd	PO BOX 1552, Menden Hall, Coventry, CV7 7YX	1,650 00
CP01	Pharmacos S R L	Via Pandino nr 7, 26013 Crema (CR), Italy	4,171 57
CP02	Prospect Soft	Dovetail House, Wycombe Road, Stokenchurch, HP14 3RQ	554 12
CQ00	Quickway Transpotation	Quickway Transportation, 400 Turner Industrial Way, Aston, PA 19014 USA	1,265 78
CR00	RIF WORLDWIDE	Unit 3 Radium Park, Faggs Road, Feltham, Middx	5,340 77
CR01	RJM Electrical Limited	Raggetts, Thorncombe Street, Bramley, GU5 0LZ	504 13
CS00	SGS United Kingdom Ltd	Finance Division, Rossmore Business Park, Ellesmere Port, Cheshire	672 00
CS01	Shand Higson & Co Ltd	Lees Road, Knowsley Ind Park North, Knowsley, Merseyside, L33 7SE	1,221 00
CS02	Shendan & Co	Riverside, Market Harborough, Leicestershire, LE16 7PT	984 51

Signature

Page 2 of 4

IPS SQL Ver 2011

06 November 2012 11 54

RSM Tenon Recovery
Jemma Kidd Make-Up Limited
B - Company Creditors

Key	Name	Address	£
CS03	Shendans Solicitors	Whittington House, Alfred Place, London, WC1E 7EA	8,141 00
CS04	Siobhan Conneely		400 00
CS05	Schwan-STABLO Cosmetics	GmbH & Co KG, Schwanweg 1, 90562 Heroldsberg, GERMANY	0 00
CT00	The Newspaper Licencing Agency Limited	Wellington Gate, Church Road, Tunbridge Wells, Kent, TN1 1NL	1,232 09
CT01	Toll Prime (UK) Ltd	Unit 3 Skypot Drive, Hamondsworth	114 43
CT02	Tom Watson	The Old Farmhouse, Stolvolds Hill, Cranleigh, Surrey	1,649 24
CT03	Tower Printing & Design Ltd	Unit 2 Print Village, Chadwick Road, Peckham, London, SE15 4PU	1,475 69
CT04	Towergate Risk Solutions	Towergate House, St Edwards Court London Road, Romford, Essex	1,166 79
CT05	Tre Effe SRL	Via Majorana 13, 20054 Nova, Milanese MB, Italy	1,837 36
CT06	Tri Pac Inc	441 Boot Road, Suite 300, Downingtown, PA 19335, USA	1,950 40
CT07	Trades Exhibitions Ltd	3 21 The Plaza, 535 Kings Road, London, SW10 0SW	0 00
CU00	Intercom Spa	Via G Marconi 84, 20864, Agrate Brianza (MB)	0 00
CV00	Vikki Grant	Ctra Santanyi KM 39, 2 Sa Pedra Redona, 07630 Campos, Illes Balears, SPAIN	13,750 00
CV01	Volkswagen Financial Services (UK) Ltd	C/O BDO LLP, 55 Baker Street, London, W1U &EU	0 00
CW00	Waverley Borough Council	Council Offices, The Bury, Godalming Surrey	1,316 00
CW01	Whittingtons Chartered Accountants	1 High Street, Guilford, Surrey, GU2 4HP	9,276 00
CW02	World Logistix Ltd	The Common, Cranleigh, Surrey, GU6 8RZ	17,677 10
CY00	Yvette Gonzales Expenses	Thamesbank, Meadow Road, Henley On Thames, Oxon	5,407 00
EB00	Mrs Suzanne Blackley	27 Cooper Road, Guilford, Surrey, GU1 3LY	0 00
EB01	Miss Helen Bryant	113 Capitol Square, 4-6 Church Street, Epsom, Surrey, KT17 4NR	0 00
ED00	Mr Trevor Downes	44 Cherry Tree Lane, Godalming, Surrey, GU7 3RS	0 00
ED01	Miss Anna Dmochowska	85 York Road, Woking, Surrey, GU22 7XN	0 00
EF00	Miss Chloe Fennell	7 Beaumont Sqaure, Cranleigh, Guilford, Surrey, GU6 7HD	0 00
EG00	Mrs Joleen Galbraith	4 Cook Road, Horsham, West Sussex, RH12 5GG	0 00
EK00	Mr Krzysztof Kin	The old Farmhouse, Stolvolds Hill, Cranleigh, GU6 8LE	0 00
EK01	Mrs Joanna Kin	111 Roman Way, Farnham, Surrey, GU99RQ	0 00
EK02	Mrs Kimberley Kidd	24 Elizabeth House, Elizabeth Drive, Banstead, Surrey, SM7 2FE	0 00
EM00	Ms Helen Mesfun	24 Coppermill heights, Ferry Lane, London, N17 9FG	0 00

Signature

Page 3 of 4

IPS SQL Ver 2011

06 November 2012 11 54

RSM Tenon Recovery
Jemma Kidd Make-Up Limited
B - Company Creditors

Key	Name	Address	£
CA00	AAM Consulting	19 West 21st street, Suite 401, New York, New York 10010	7,245 49
CA02	Absolute Security / Absolute	5 Langham Park , Cattleshall Lane, Godalming, Suurey	390 00
CA03	Acopia Group - surrey wholesale	Steying Way, Bognor Regis, West Sussex, PO22 9SB	549 00
CA06	Audi Finance	Brunswick Court , Yeomans Drive, Blacklands, Milton Keynes	29,760 10
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	Boult Wade Tennant	Verulam Gardens, 70 Gray's Inn Road, London, WC1X 8BT	470 29
CB02	Brainstorm Consulting	Unit 3 The Granary , Old Farmhouse, Stovolds Hill Cranleigh, Nr Guilford Surrey	32,875 00
CB03	BUPA Insurance Limited	15-19 Bloomsbury Way, London, WC1A 2BA	0 00
CB04	BT IT Equipment	C/O Investec Asset Finance plc,Reading International Bus Park,Reading, RG2 6AA	0 00
CC00	Contributions Agency	Insolvency Section, Room 106E Central Office, Longbenton, Newcastle upon Tyne NE98 1Y	0 00
CC01	Capacity LLC	112 Corporate Road, North Brunswick, NJ 08902	38,868 65
CC02	Chambers Waste Management	Clay Lane, Jacobs Well, Guilford, Surrey, GU4 7NZ	61 69
CC03	City Sprint	60 High Street, Redhill, Surrey, RH1 1SH	77 70
CC04	Colicap packing Limited	Colicap Packaging Ltd, Brooklands Way, Leek, Staffordshire, ST13 7QF	1,449 00
CC05	CosmeTec srl	Via Leonardo Da Vinci 52, 20030 Senago , Milano, Italy	2,353 27
CC07	Crown Litho	Crown Litho, Unit 1, Paragon Court, Tongham Road, Aldershot, Hamps , GU12 4AA	236 40
CC08	Cranleigh Freight Services Ltd (CFS)	Building 68, Dunsfold Park, Dunsfold, Cranleigh, Surrey GU6 8TB	0 00
CD00	Devide Barbieri	106 Sylvan Avenue, London, N22 5HY	340 00
CD01	Davlyn Industries Inc	7 Fitzgerald Avenue, Monroe Town, New Jersey, 8831	9,339 79
CD02	Digital Print Partnership/ Printed com	Unit 2, Arcot Court, Nelson Road, Northumberland	100 33
CD03	Dowal Walker Ltd	12 Fulham Business Exchange, Imperial Wharf, London, SW6 2TL	6,145 49
CE00	Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton International, Technology Park, Blantyre, G72 0BP	143 09
CE01	EDF Energy	Payment Processing Centre, PO Box 60, Plymouth, PL3 5ZN	40 04
CE02	Esmin Co Ltd	No 227-2 Section 2, Chia Don Road, Changhua City 500, Taiwan	4,705 83
CE03	Expeditors International London	Unit 2, Polar Park, Bath Road, Hammondswoth, Middlesex, UB7 0DG	6,187 21
CE04	EMPLOYEES	Estimated claims in the Administration (subject to claim from Redundancy Payments Office	14,000 00
CF00	Flowprint Ltd	Unit E, Boyn Valley Industrial Estate, Boyn Valley Road, Berks, SL6 4EJ	5,827 05
CF01	Fodor / Watson	The Old Farmhouse, Stovolds Hill, Cranleigh, Surrey, GU6 8LE	140,000 00
CG00	GiffPoint Ltd	Giftpoint House, Mill Mead, Staines, Middlesex	44,520 00
CG01	S W Goodwin	Apartment 302, 191 Market Street, Newark, NJ, 07102, USA	0 00
CG02	Donna Gioello	237 Vancortland Park Ave, Yonkers, NY 10705, USA	0 00

Signature

RSM Tenon Recovery
Jemma Kidd Make-Up Limited
B - Company Creditors

Key	Name	Address	£
EP00	Miss Jessica Perfect	11b Greenend Road, Chiswick, London, W41AS	0 00
EW00	Ms Rachel Wood	69 Corsletts Avenue, Broadbridge heath, West Sussex, RH12 3NY	0 00
RC00	Mr M Crocker	65-68 Smithfield Kilns, Cranleigh, Guildford, Surrey, GU6 8JJ	0 00
RF00	Ms Grace Fodor	65-68 Smithfield Kilns, Cranleigh, Guildford, Surrey, GU6 8JJ	0 00
RK00	Mr Jack Kidd	65-68 Smithfield Kilns, Cranleigh, Guildford, Surrey, GU6 8JJ	0 00
RM00	Mr Arthur Mornington	65-68 Smithfield Kilns, Cranleigh, Guildford, Surrey, GU6 8JJ	0 00
RM01	Mrs Jemma Mornington	65-68 Smithfield Kilns, Cranleigh, Guildford, Surrey, GU6 8JJ	0 00
RM02	Ms G Maxwell	65-68 Smithfield Kilns, Cranleigh, Guildford, Surrey, GU6 8JJ	0 00
95 Entries Totalling			900,841.00

Signature

Page 4 of 4

IPS SQL Ver 2011

06 November 2012 11 54

Jemma Kidd Make-Up Limited
C - Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Jemma Kidd		50%		
Grace Fodor		5%		
David Hill-Jones		9%		
Arthur Mounifin		4%		
Jackie Kidd		4%		
Over Investors		25%		
TOTALS		100%		

Signature 

Date 7/1/13