

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
The Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

07042730

Name of Company

Vie at Home (International) Limited

We

James Richard Tickell and Carl Derek Faulds  
Portland Business & Financial Solutions  
1640 Parkway, Solent Business Park, Whiteley, Fareham, Hampshire, PO15 7AH

the liquidators of the above named company attach a statement of the company's  
affairs as at 03 August 2011

Signed

Date 3rd August 2011

Portland Business & Financial Solutions  
1640 Parkway, Solent Business Park, Whiteley,  
Fareham, Hampshire, PO15 7AH

**For Official Use**  
Liquidation | Post Room

Ref

V7243/JT/CF/SW/CG/JA/MM/AJ

THURSDAY



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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Vie at Home (International) Limited

on the 28<sup>th</sup> July 2011

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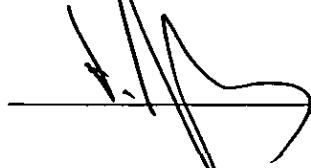
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

FRIEDRICH GERDTOBREYS

Signed



Dated

08/03/2011

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Vie at Home (International) Limited  
Statement Of Affairs as at 28 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Debt due from Vie at Home GmbH	18,112 00	NIL
Debt due from Lebanese franchisee	83,119 00	Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



Date

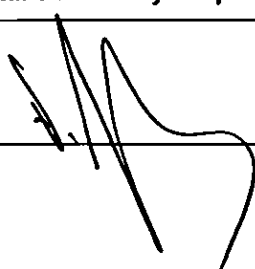
08/03/2011

Vie at Home (International) Limited  
Statement Of Affairs as at 28 July 2011

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	687,000 00	
		687,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(687,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
WGT Mantra	11,434 00	
M2C International	2,893 00	
Cygnus Associates Limited	618 00	
Hampshire Cosmetics Limited	114 00	
Vie Cosmetics (Purchasing) Limited	33,494 00	
Vie Cosmetics Group Limited	498 00	
Vie at Home Limited	6,914 00	
VAT	25,000 00	
		80,965 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(80,965 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		687,000 00
<b>Estimated deficiency/surplus as regards creditors</b>		(767,965 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
<b>Estimated total deficiency/surplus as regards members</b>		(767,966 00)

Signature

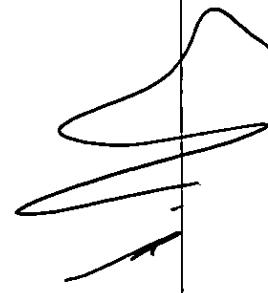


Date

08/03/2011

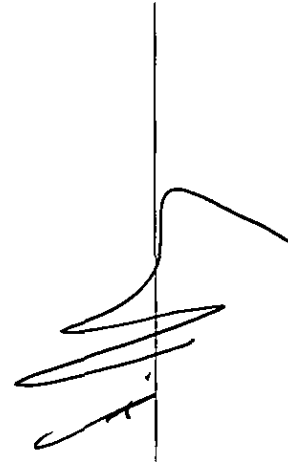
**Portland Business & Financial Solutions**  
**Vie at Home (International) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Cygnus Associates Ltd	Blotts Farm, Brooks Road, Raunds, Northamptonshire, Northants, NN9 6NS	617 76
CH00	Hampshire Cosmetics Limited	Brambles House, Waterberry Drive, Waterlooville, Hampshire, PO7 7UW	114 27
CH01	HSBC Bank Plc	1st Floor Sunningdale, The Belfry Business Park, Colonial Way, Watford, WD24 4LG	687,000 00
CM00	M2C International s a l	Security Given Debenture conferring fixed and floating charges Date Given 05/02/2010	
CW00	WGT Mantra	M2C International s a l, St Elie Center Block B, 2nd Floor, Antelias, Lebanon	2,892 93
CY00	Vie Cosmetics (Purchasing) Limited in admin	KMH House, High Street, Yeandon, Leeds, LS19 7PP	11,434 50
		C/O Portland B & F Solutions, 1640 Parkway, Solent Business Park, Whiteley, Hampshire, PO15 7AH	33,494 00
CY01	Vie Cosmetics Group Limited	Salisbury House City Fields, Tangmere, Chichester, West Sussex, PO20 2FP	498 00
CY05	Vie At Home Limited	C/O Portland B & F Solutions Limited, 1640 Parkway, Solent Business Park, Whiteley, Hampshire, PO15 7AH	6,914 00
CY06	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AF	25,000 00
<b>9 Entries Totalling</b>			<b>767,965.46</b>

Signature 

**Vie at Home (International) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HV00	Vie Cosmetics Group Limited	Salisbury House, City Fields, Tangmere, Chichester, West Sussex	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>



Signature

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