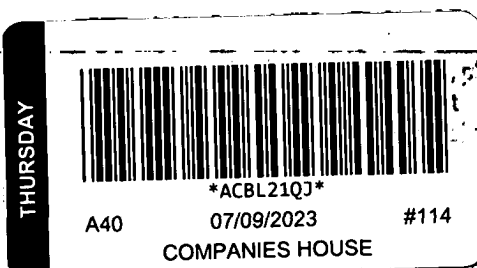


LIQ02

Notice of statement of affairs



Companies House



1	Company details
Company number	0 7 4 2 8 9 9 4
Company name in full	SkinGen UK Ltd

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2	Liquidator's name
Full forename(s)	Paul
Surname	Palmer

3	Liquidator's address
Building name/number	Bartle House
Street	Oxford Court
Post town	Manchester
County/Region	
Postcode	M 2 3 W Q
Country	

4	Liquidator's name ①
Full forename(s)	Clive
Surname	Morris

① **Other liquidator**
Use this section to tell us about another liquidator.

5	Liquidator's address ②
Building name/number	Bartle House
Street	Oxford Court
Post town	Manchester
County/Region	
Postcode	M 2 3 W Q
Country	

② **Other liquidator**
Use this section to tell us about another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d2 ^d5 ^m0 ^m8 ^y2 ^y0 ^y2 ^y3

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d3 ^d1 ^m0 ^m8 ^y2 ^y0 ^y2 ^y3

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Luke Cunningham**

Company name **Marshall Peters**

Address **Bartle House**

Oxford Court

Post town **Manchester**

County/Region

Postcode **M 2 3 W Q**

Country

DX

Telephone **0161 914 9255**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

SkinGen UK Ltd

Company Registered Number: 07428994

on the 25 August 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

David Bryant

Signed

DB

Dated

25 Aug 23

SkinGen UK Ltd
Company Registered Number: 07428994
Statement Of Affairs as at 25 August 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

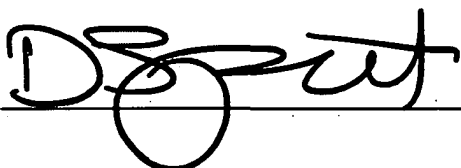
Assets subject to fixed charge:

Assets subject to floating charge:

Stock	67,226.48	67,226.48
Book Debts	68,382.79	NIL
Fixtures, Fittings & Equipment	534.00	NIL
Cash at Bank	12,200.00	5,000.00

Uncharged assets:

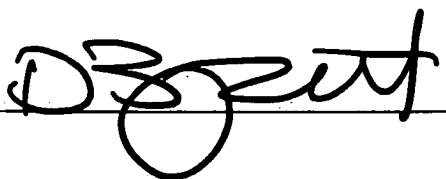
Estimated total assets available for preferential creditors	72,226.48
--	------------------

Signature  Date 25 Aug 23

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	72,226.48
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=2)	1,695.74
	<u>1,695.74</u>
Estimated deficiency/surplus as regards preferential creditors	70,530.74
2nd Preferential Creditors:-	
HMRC	136,000.00
	<u>136,000.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(65,469.26)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(65,469.26)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(65,469.26)
Debts secured by floating charges post 14 September 2003	
Floating Charge Creditor	90,000.00
	<u>90,000.00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(155,469.26)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL

Signature



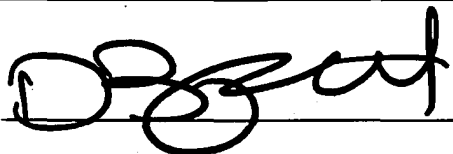
Date



A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		65,469.26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	194,125.58	
Employees(Count=2)	48,893.57	
Directors	281,756.05	
Banks/Institutions	35,600.00	
Inter Company Creditor	302,615.00	
Pension Regulator	1,900.00	
		864,890.20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(930,359.46)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		90,000.00
Estimated deficiency/surplus as regards creditors		(1,020,359.46)
Issued and called up capital		
Share Premium	180,000.00	
Ordinary Shareholders	10,000.00	
		190,000.00
Estimated total deficiency/surplus as regards members		(1,210,359.46)

Signature



Date

25 Aug 23

Marshall Peters
SkinGen UK Ltd
Company Registered Number: 07428994
B - Company Creditors


Key	Name	Address	£
CA00	Aime Medical Inc	9190 Oakhurst Road, Suite 2, Seminole, Florida, 33776, USA	13,205.18
CA01	Air Sea Road International	1st Floor - West Wing, Dane Mill, Broadhurst Lane, Congleton, Cheshire, CW12 1LA	3,098.56
CA02	Applied Quality Management	7 Camellia Gardens, St Helens, WA9 4ZF	9,740.00
CA03	Aquarius Contact Centres	Unit 1 Halbeath Business Park, Kingseat Road, Dunfermline, KY11 8RY	60.00
CA04	Aileen Cameron	Dane Mill Business Centre, Broadhurst Lane, Congleton, Cheshire, CW12 1LA	65,123.00
CB00	Barlow Andrews	Carlisle House, 78 Chorley New Road, Bolton, BL1 4BY	4,337.00
CC00	CDN Consular Services Ltd	Heritage House, Church Road, Egham, TW20 9QD	845.40
CD00	DHL International (UK) Ltd	Customer Accounting , Southern Hub, Unit 1 Horton Road, Colnbrook, Berkshire, SL3 0BB	7,989.86
CD01	David Bryant	Dane Mill Business Centre, Broadhurst Lane, Congleton, Cheshire, CW12 1LA	3,633.05
CE00	East Cheshire Chamber of Commerce	Office R(1), The Bromley Centre, Bromley Road, Congleton, CW12 1PT	703.00
CE01	Eventuring	70 Gracechurch Street, London, EC3V 0XL	8,104.83
CF00	Fateme Kasravi Gheshlagh	Dane Mill Business Centre, Broadhurst Lane, Congleton, Cheshire, CW12 1LA	213,000.00
CG00	GS1 UK	Hasilwood House, 60 Bishopsgate, London, EC2N 4AW	119.00
CH00	HM Revenue & Customs (PAYE)	EIS Newcastle, BX9 1SR	136,000.00
CM00	Morgan Lloyd	The Outlook, Eden Park, Ham Green, Bristol, BS20 0DD	90,000.00
CO00	Omega Cosmetics	Earl Business Centre, Dowry Street, Oldham, OL8 2PF	4,200.00
CP00	Philip Jones	Two Chimneys, North Street, Winkfield, Windsor, Berkshire, SL4 4TE	688.37
CP01	Pod Digital Marketing Two Limited	6 Elizabethan House, Leicester Road, Lutterworth, LE17 4NJ	1,889.00
CR00	Roman Lodge Estates	Dane Mill, Broadhurst Lane, Congleton, CW12 1LA	5,649.75
CS00	Scapa Group Ltd	Manchester Road, Ashton-Under-Lyne, Greater Manchester, OL7 0ED	114,874.25
CS01	Sirius London Ltd	14 Wexford Road, London, SW12 8NH	5,540.78
CS02	Simon D Armstorg Notary Public	The Orchard, School Lane, Ollerton, WA16 8SJ	1,053.05
CS03	SimplyVAT	Unit 4, Hove Technology Centre, St Joseph's Close, Hove, BN3 7ES	1,256.40
CS04	SkinandSoul	C/ Roquetes Nave 94, P.I. Can Magre, Sta. Eulalia de Ronçana, 08187, Barcelona	3,433.15
CS06	Skingen International Inc.	PO Box 1350, Toronto K, Toronto, ON M4P 3J4, Canada	302,615.00
CS07	Sourced Associates	3a Skyline Plaza Business Centre, Office 3, 45 Victoria Avenue, Southend-on-sea, Essex, SS2 6BB	7,338.00
CS09	Santander	Court Order and Request Unit, Santander, Sunderland, SR43 4FE	35,600.00

Signature



Marshall Peters
SkinGen UK Ltd
Company Registered Number: 07428994
B - Company Creditors

Key	Name	Address	£
CT00	The Pensions Regulator	Telecom House, 125-135 Preston Road, Brighton, BN1 6AF	1,900.00
28 Entries Totalling			1,041,996.63

Signature 

Marshall Peters
SkinGen UK Ltd
Company Registered Number: 07428994
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	SkinGen International Inc.	PO Box 1350, Toronto K, Toronto, ON M4P 3J4, Canada	Ordinary	1.00	10,000	0.00	0.00
1 Ordinary Entries Totalling					10,000		

Signature 