

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 5 2 1 1 0 7

Company name in full Simply Beautiful Concepts Ltd

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

### 2 Liquidator's name

Full forename(s) Yiannis

Surname Koumettou

### 3 Liquidator's address

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

Country

### 4 Liquidator's name ①

Full forename(s) Amie Helen

Surname Johnson

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

### 5 Liquidator's address ②

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

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 

<sup>d</sup>	1	<sup>d</sup>	1	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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**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

<sup>d</sup>	2	<sup>d</sup>	4	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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**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 **Arjun Chauhan**

Company name **Begbies Traynor (Central) LLP**

Address **1 Kings Avenue**

Post town **London**

County/Region

Postcode **N 2 1 3 N A**

Country

DX **DX 36953 Winchmore Hill**

Telephone **020 8370 7250**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Simply Beautiful Concepts Ltd Trading As: SB Concepts  
Company Registered Number: 10521107

on the 11 October 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 Lee Michael Deegan

Signed lee deegan

Dated 11 October 2023

Simply Beautiful Concepts Ltd Trading As: SB Concepts  
Company Registered Number: 10521107  
Statement Of Affairs as at 11 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Equipment & Furniture	450.00	100.00
Fixtures & Fittings	6,000.00	2,000.00
Premises	3,300.00	NIL
Motor Vehicle	6,000.00	4,500.00
Stock	9,000.00	3,000.00
WIP	750.00	NIL
Goodwill	8,875.00	1,000.00
Directors Loan Account	18,000.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		10,600.00

Signature lee deegan Date 11 October 2023

Simply Beautiful Concepts Ltd Trading As: SB Concepts  
Company Registered Number: 10521107  
Statement Of Affairs as at 11 October 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,600.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,600.00
2nd Preferential Creditors:-	
HMRC (PAYE & VAT)	140,776.85
	140,776.85
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(130,176.85)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(130,176.85)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(130,176.85)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(130,176.85)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(130,176.85)

Signature lee deegan Date 11 October 2023

Simply Beautiful Concepts Ltd Trading As: SB Concepts  
Company Registered Number: 10521107  
Statement Of Affairs as at 11 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	91,788.69	
Banks/Institutions	90,810.24	
HMRC (Corporation Tax)	47,383.66	
		229,982.59
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(360,159.44)
<b>Estimated deficiency/surplus as regards creditors</b>		(360,159.44)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(360,259.44)</u>

Signature lee deegan Date 11 October 2023

**Begbies Traynor (Central) LLP**  
**Simply Beautiful Concepts Ltd Trading As: SB Concepts**  
**Company Registered Number: 10521107**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arora & Co	65 Delamere Rd, Hayes, UB4 0NN	7,000.00
CB02	Barwick	40 Wharfedale Road, Euroway Trading Estate, Bradford, West Yorkshire, BD4 6SG	4,384.65
CB03	Boyden Tiles	108 Beddington Lane, Croydon, Surrey, CR0 4YY	5,867.76
CB04	Barclays Bank	C/O The Insolvency Exchange, PO Box 152, Innovation House, Blyth, NE24 9GD	90,810.24
CC00	Claygate Distribution Ltd	Pattenden Lane, Marden, Kent, TN12 9QJ	3,915.09
CC01	Coram	Conquest Business Park, Cad Road, Ilton, TA19 9EA	1,785.17
CD00	Davroc	Ibroc House Essex Road Hoddesdon EN11 0QS	9,939.98
CD01	Darren Deegan	NICKLEBY HOUSE, APPLEY RISE, RYDE, PO331LE	18,000.00
CH00	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	188,160.51
CH01	Hansgrohe	Unit 2 - Edgehill Drive - Tournament Fields - Warwick - Warwickshire - CV34 6XQ	12,140.20
CH02	HIB Ltd	Building 3, North London Business Park, Oakleigh Road South, New Southgate, London. N 11 1GN	2,901.27
CN00	New GB	24 TAX SUITE 137B WESTLINK HOUSE 981, GREAT WEST ROAD, TW8 9DN BRENTFORD	3,570.24
CP00	Porcelanosa	Units 1-6 Otterspool Way, Watford, Herts, WD25 8HL	5,111.78
CR00	Radox Radiators Ltd	Unit 2-3 Midlands Industrial Estate, Holt, Trowbridge, Wiltshire, BA14 6RU	1,889.94
CT00	The Shower Lab	Units 18-20 Magnet Point, Magnet Road, West Thurrock, RM20 4DR	2,595.94
CV00	Vado	Wedmore Road, Cheddar, Somerset, BS27 3EB	1,686.67
CV01	VAL DEEGAN	4 YELFS RIAD, RYDE, PO332LY	18,000.00
<b>17 Entries Totalling</b>			<b>377,759.44</b>

Signature lee deegan



Begbies Traynor (Central) LLP  
Simply Beautiful Concepts Ltd Trading As: SB Concepts  
Company Registered Number: 10521107  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Lee Deegan	125B Staines Road East, Sunbury-On-Thames, Middlesex, TW16 5AD	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature lee deegan