

# 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 1 2 9 2 7 7 0

Company name in full Essence Beauty Of Wedmore Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Alessandro

Surname Sidoli

### 3 Liquidator's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

### 4 Liquidator's name ①

Full forename(s) Alan

Surname Fallows

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

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>	2	<sup>d</sup>	8	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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>	0	<sup>d</sup>	6	<sup>m</sup>	0	<sup>m</sup>	5	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2
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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 **Alison Toft**

Company name **Kay Johnson Gee Corporate**

**Recovery Limited**

Address **1 City Road East**

**Manchester**

Post town

County/Region

Postcode

**M 1 5 4 P N**

Country

DX

Telephone

**0161 832 6221**

**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)**

# Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. ①  
Attach this to the relevant form.  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
  
All fields are mandatory unless specified or indicated by \*

## 1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:  
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7  
- CVA1, CVA3, CVA4  
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25  
- REC1, REC2, REC3  
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15  
- COM1, COM2, COM3, COM4  
- NDISC

## 2 Insolvency practitioner's name

Full forename(s)

Peter

Surname

Anderson

## 3 Insolvency practitioner's address

Building name/number

1 City Road East

Street

Manchester

Post town

County/Region

Postcode

M 1 5 4 P N

Country

## Statement of Affairs

Statement as to affairs of

Essence Beauty Of Wedmore Ltd  
Company Registered Number: 11292770

on the 28 April 2022, being a date not more than 14 days before the date of the resolution for winding up

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### 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 Rebecca Fowler

Signed



Dated

28/04/22

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Essence Beauty Of Wedmore Ltd  
Company Registered Number: 11292770  
Statement Of Affairs as at 28 April 2022

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>		
Other Debtors	9,978.00	Uncertain
Plant & Machinery	2,906.00	2,125.00
Motor Vehicles	5,396.00	NIL
Stock	200.00	200.00
<b>Estimated total assets available for preferential creditors</b>		<b>2,325.00</b>

Signature  e 28/04/22

## A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,325.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Preferential Claims (Count=4)	990.00
	990.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,335.00
2nd Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	1,335.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,335.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,335.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,335.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,335.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1.00
Employee Non-Preferential Claims(Count=4)	7,870.00
Lloyds Banking Group	39,178.00
HMRC (Non-Preferential Claim)	3,825.00
	50,874.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(49,539.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(49,539.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
<b>Estimated total deficiency/surplus as regards members</b>	(49,540.00)

Sign

*D.P.W.*

Signature \_\_\_\_\_ Date 28/04/22

Kay Johnson Gee Corporate Recovery Limited  
Essence Beauty Of Wedmore Ltd  
Company Registered Number: 11292770  
B - Company Creditors

Key	Name	Address	£
CHM2	H M Revenue & Customs (PAYE & NIC)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	205.00
CIN2	H M Revenue & Customs (CORP TAX)	Corporation Tax Services , HM Revenue and Customs, BX9 1AX, United Kingdom	3,620.00
CL00	Lloyds Bank Recoveries	Box RCB, BX1 1LT	30,755.00
CL01	Lloyds Bank Recoveries	Box RCB, BX1 1LT	3,451.00
CL02	Lloyds Bank Recoveries	Box RCB, BX1 1LT	4,972.00
CO00	Opus Energy	Finance, Opus Energy House, The Lakes, Northampton, NN4 7YD	1.00
6 Entries Totalling			43,004.00

Sign



Signature \_\_\_\_\_



Kay Johnson Gee Corporate Recovery Limited  
Essence Beauty Of Wedmore Ltd  
Company Registered Number: 11292770  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Ms Rebecca Fowler	1 Station Rd, Worle, Weston-Super-Mare, North Somerset, BS22 6AR	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Sign

*[Handwritten Signature]*

Signature \_\_\_\_\_