

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A22 *A87VA7D4* 18/06/2019 #82
COMPANIES HOUSE

1 Company details

Company number 0 4 1 2 8 8 0 4

Company name in full Weston Super Mare (T) Hairdressing Limited

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

2 Liquidator's name

Full forename(s) Simon Robert

Surname Haskew

3 Liquidator's address

Building name/number St James Court

Street St James Parade

Post town Bristol

County/Region

Postcode B S 1 3 L H

Country

4 Liquidator's name

Full forename(s) Neil Frank

Surname Vinnicombe

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

5 Liquidator's address

Building name/number St James Court

Street St James Parade

Post town Bristol

County/Region

Postcode B S 1 3 L H

Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	3	m	0	6	y	2	0	1	9
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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

d	1	3	m	0	6	y	2	0	1	9
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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 **Simon Robert Haskew**

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

Address **St James Court**

St James Parade

Post town **Bristol**

County/Region

Postcode **B S 1 3 L H**

Country

DX **bristol@begbies-traynor.com**

Telephone **0117 937 7130**

**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

Weston Super Mare (T) Hairdressing Limited Trading As: Toni&Guy

on the 13 June 2019, 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.

Full Name

Mrs Vicky Jane Dowden

Signed

V Dowden

Dated

6 June 2019

Weston Super Mare (T) Hairdressing Limited Trading As: Toni&Guy
Statement Of Affairs as at 13 June 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,000.00	5,000.00
Estimated total assets available for preferential creditors		5,000.00

Signature V Powder Date 6 June 2019

Weston Super Mare (T) Hairdressing Limited Trading As: Toni&Guy
Statement Of Affairs as at 13 June 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000.00
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay	5,679.06	5,679.06
Estimated deficiency/surplus as regards preferential creditors		(679.06)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(679.06)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(679.06)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(679.06)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(679.06)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	22,086.95	
Employees	35,645.60	
PAYE/NIC deductions from unsec dividend	1,540.19	
HMRC (VAT)	5,292.43	
Other Creditors	350,000.00	
		414,565.17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(415,244.23)
Estimated deficiency/surplus as regards creditors		(415,244.23)
Issued and called up capital		
Ordinary Shareholders	60,000.00	60,000.00
Estimated total deficiency/surplus as regards members		(475,244.23)

Signature V Dowden Date 6 June 2019

Weston Super Mare (T) Hairdressing Limited Trading As: Toni&Guy
B - Company Creditors

Key	Name	Address	£
CB00	BT Mobile	BT Mobile, BT PLC, Correspondance, Durham, DH98 1BT	24.00
CB01	BT	Insolvency Department, Department W, Durham Trading Estate, Providence Row, Durham, DH1 1RR	385.88
CC00	Coffeecake (South West) Ltd	Fosters Farm, New Road, East Huntspill, Somerset, TA9 3PU	226.20
CD00	DS Securities	Unit 9, Oakwood Business Park, Oldmixon Crescent, Weston-super-Mare, BS24 9AY	192.00
CE00	EDF Energy	Payment Processing Centre, PO Box 140, Plymouth, PL3 5RG	496.62
CH00	HMRC	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Durrington Road, Worthing, BN12 4SE	1,540.19
CH01	HMRC	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Durrington Road, Worthing, BN12 4SE	5,292.43
CL00	L'Oreal (UK) Ltd	Roach Bank Road, Pilsworth, Bury, BL9 8RY	928.72
CL01	Leader Air Conditioning Ltd	Unit 3 Duckmoor Road, Ashton, Bristol, BS3 2BL	210.00
CM00	Mascolo Group	c/o 58-60 Stamford Street, London, SE1 9LX	350,000.00
CN00	North Somerset Council	c/o Jodie Minton, Income Section, Walliscote Grove Road, Weston-super-Mare, BS23 1UJ	566.25
CN01	North Somerset Council	Corporate Services, Revenues and Benefits, Town Hall, Weston-super-Mare, BS23 1YY	18,535.25
CP00	PHS	B, Premier House, Western Industrial Estate, Lony-Llyn, Caerphilly, CF83 1XH	96.62
CS00	SUEZ Recycling & Recovery UK Ltd	SUEZ House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	94.94
CS01	Salon Genius	Accounts & Administration, Mascolo Support Systems Ltd, 6 Dean Park Crescent, Bourne-mouth, Dorset, BH1 1HL	146.10
CW00	Angel Springs Ltd t/a Waterlogic	Shaw Road, Wolverhampton, WV10 9LE	184.37
16 Entries Totalling			378,919.57

Signature

V Dender

Begbies Traynor (Central) LLP
Weston Super Mare (T) Hairdressing Limited Trading As: Toni&Guy
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Vicky Dowden	c/o Begbies Traynor (Central) LLP, St James Court, St James Parade, Bristol, BS1 3LH	Ordinary	1.00	30,001	0.00	0.00
HM00	MASCOLO LIMITED	58-60 Stamford Street, London, SE1 9LX	Ordinary	1.00	29,999	0.00	0.00
2 Ordinary Entries Totalling					60,000		

Signature V. Dowden