

Rule 4 34 - CVL

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

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

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04468020

Name of Company

Soul On Sole Limited t/a The Lemon Rooms

I / We

Michael Finch, Suite 17, Building 6, Croxley Green Business Park, Hatters Lane, Watford,
WD18 8YH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2017

Signed



Date 16 January 2017

Moore Stephens LLP
Suite 17, Building 6
Croxtley Green Business Park
Hatters Lane
Watford
WD18 8YH

Ref W100080/LEH

For Official Use	
Ins	Post Room
	
A5YECKR5	
A20	18/01/2017
COMPANIES HOUSE	
#187	

Statement of Affairs

Statement as to affairs of

Soul On Sole Limited t/a The Lemon Rooms

on the 16 January 2017 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

ANNABEL HUNT

Signed

Annabel Hunt

Dated

16.1.17

Soul On Sole Limited t/a The Lemon Rooms
Statement Of Affairs as at 16 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		10,000 00
Plant & equipment	4,350 00	2,500 00
Stock	6,505 00	Uncertain
Directors loan account	38,000 00	25,000 00
Estimated total assets available for preferential creditors		37,500 00

Signature Anabel Hunt Date 16.1.17

Soul On Sole Limited t/a The Lemon Rooms
Statement Of Affairs as at 16 January 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		37,500 00
Liabilities		
Preferential Creditors -		
Employees - wage arrears	2,995 00	
Employees - holiday pay	2,378 00	
		5,373 00
Estimated deficiency/surplus as regards preferential creditors		32,127 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		32,127 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		32,127 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		32,127 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		32,127 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Creditors - trade & expense	24,214 00	
Employees - wage arrears	200 00	
Employees - pay in lieu of notice	6,593 00	
Employees - redundancy	1,519 00	
Banks/institutions	26,360 00	
HM Revenue & Customs - PAYE/NI	6,290 00	
HM Revenue & Customs - VAT	10,410 00	
Creditors - vouchers	24,422 00	
		100,008 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(67,881 00)
Estimated deficiency/surplus as regards creditors		(67,881 00)
Issued and called up capital		
Ordinary shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(67,981 00)

Signature Anabel Hunt Date 16/1/17

Moore Stephens LLP
Soul On Sole Limited t/a The Lemon Rooms
B - Company Creditors

Key	Name	Address	£
CA00	Atomic Yellow Limited	66 Ladywalk, Maple Cross, Rickmansworth, Herts , WD3 9YZ	2,658 00
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9	9,783 03
CB01	Biffa Waste Services Limited	PO Box 645, High Wycombe, HP12 3WF	122 15
CB02	Barclays Bank plc	102 The Broadway, Chesham, HP5 1DY	9,600 00
CC00	Canonbury Products Limited	Warwick House, St James Road, Brackley, Northants, NN13 7XY	479 58
CE00	Eschmann Holdings Ltd	Peter Road, Lancing, West Sussex, BN15 8TJ	174 00
CE01	Elemis Ltd	Finance Department, PO Box 117, Unit D Poplar Park, Poplar Way East, Bristol, BS11 1AN	738 96
CE02	Ellisons	43 Bayton Road, Exhall, Coventry, CV7 9EF	519 66
CE03	E-ON	Greenwood House, Westwood Way, Coventry, CV4 8LG	50 07
CH00	HM Revenue & Customs (PAYE/NI)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,289 54
CH01	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,410 14
CI00	Ideal Hair	Vicarage Farm Road, Eastern Industry, Peterborough, Cambs, PE1 5TP	149 83
CM00	Mark Scott Constructions Limited	c/o 28 Clunbery Court, Ravens Lane, Berkhamsted, Herts , HP4 2FF	4,000 00
CN00	National Westminster Bank plc	13 High Street, Chesham, Bucks, Depot code 021, HP5 1BQ	6,977 23
CP00	PHS Group	Block B, Western International Estate, Caerphilly, CF83 1XH	317 74
CP01	Mr D Pembroke	28 Clunbery Court, Ravens Lane, Berkhamsted, Herts , HP4 2FF	7,000 00
CR00	Redcurrant Jobs Ltd	43A Chertsey Road, Woking, Surrey, GU21 5AJ	3,749 00
CS00	Simply The Best	90 The Broadway, Chesham, Bucks, HP5 1EG	332 50
CS01	SalonSpa Solutions	191 Watling Street, Towcester, Northants, NN12 6BX	115 84
CT00	The Cooler Water Co Ltd	22 Liberty Close, Woolsbridge Industrial Estate, Three Legged Cross, Dorset, BH21 6SY	288 00
CW00	Wilkins Kennedy	Credit Control Department, 1 Nelson Street, Southend-on-Sea, Essex, SS1 1EG	3,518 60
CX00	Gift Vouchers		24,422 00
CZ00	Employees wage arrears		3,195 00
CZ01	Employees holiday pay		2,378 00
CZ02	Employees pay in lieu of notice		6,593 00
CZ03	Employees redundancy		1,519 00
RH00	Annabel Jane Hunt	Springfield Cottage, Asheridge, Chesham, HP5 2UP	0 00

Signature Annabel Hunt

Moore Stephens LLP
Soul On Sole Limited t/a The Lemon Rooms
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			105,380.87

Signature Amabel Hunt

Moore Stephens LLP
Soul On Sole Limited t/a The Lemon Rooms
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Annabel Jane Hunt	Springfield Cottage, Asheridge, Chesham, HP5 2UP	0	100	0	100
1 Entries Totalling						100

Signature Annabel Hunt

SOUL ON SOLE LIMITED T/A THE LEMON ROOMS

D – Outstanding Securities

(derived from information at Companies House)

According to Companies House, the outstanding securities registered against the Company, are as follows

- Roy Thopson and Elizabeth Thompson
Rent deposit deed created 28 October 2005 and registered 2 November 2005

Signature Handel Hunt