

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

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Company Number

04678120


Name of Company

Simon Lewis Hair Limited

I / We
Michael Durkan
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 December 2012

Signed



Date 11 December 2012

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref SIMON01/MPD/GT/RS

For Official Use

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19/12/2012

#154

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Simon Lewis Hair Limited

on the 11 December 2012 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

Simon William Lewis

Signed



Dated

11.12.12

Simon Lewis Hair Limited
Statement Of Affairs as at 11 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Salon Furniture & Equipment	12,118 00	400 00
Director's Loan Account	11,390 15	Uncertain


Estimated total assets available for preferential creditors	400 00
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Signature  Date 11.12.12

Simon Lewis Hair Limited
Statement Of Affairs as at 11 December 2012

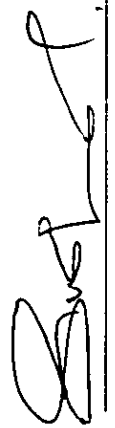
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,242 06
Barclays Bank plc	9,190 37
HM Revenue & Customs - PAYE	544 00
HM Revenue & Customs - VAT	8,053 00
HM Revenue & Customs - CT	3,881 00
	<u>24,910 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(24,510 43)</u>
Estimated deficiency/surplus as regards creditors	<u>(24,510 43)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(24,511 43)</u></u>

Signature  Date 11 12 - 12,

Durkan Cahill
Simon Lewis Hair Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Barclays Bank, Business Insolvency Team, Level 1, 51 Mosley Street, Manchester, M2 3HQ	9,190 37
CB01	Barclaycard	Barclaycard Business, Customer services department, Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	2,942 06
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	544 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,053 00
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs (CT)	Merthyr Tydfil Group, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	3,881 00
CW00	WG Chartered Accountants	3 Fairview Court, Fairview Road, Cheltenham, GL52 2EX	300 00
7 Entries Totalling			24,910 43

Signature  11 12 12