

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

05916238

Name of Company

Coiffeur Salon Limited

I / We

Amie Johnson

the liquidator(s) of the above named company attach a statement of the company affairs
as at **22/07/16**

Signed



Date 22 July 2016

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref CS003/AHJ/EP/VS/kw

For Official Use

Insolvency

SATURDAY



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A22

23/07/2016

#48

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coiffeur Salon Limited

on the 22 July 2016 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

SHAUN HOFFMAN

Signed



Dated

22/07/16

Coiffeur Salon Limited
Statement Of Affairs as at 22 July 2016

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| HSBC Bank Plc | | (14,056 83) |
| Deficiency c/d | | <u>(14,056 83)</u> |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Third Party Funds | 5,000 00 | 5,000 00 |
| Tangible Assets | 5,113 00 | 5,000 00 |
| Book Debts - Rent deposit | 22,500 00 | Uncertain |
| Goodwill | 95,064 00 | 10,000 00 |
| Estimated total assets available for preferential creditors | | <u>20,000 00</u> |

Signature



Date

22/07/16

Coiffeur Salon Limited
Statement Of Affairs as at 22 July 2016

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 20,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 20,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> 20,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | <u>20,000 00</u> |
| Debts secured by floating charges post 15 September 2003 | |
| Deficiency b/d | 14,056 83 |
| | <u>14,056 83</u> |
| Estimated deficiency/surplus of assets after floating charges | <u>5,943 17</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>5,943 17</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 650 00 |
| Directors | 14,119 10 |
| HM Revenue and Customs | 28,197 53 |
| | <u>42,966 63</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(37,023 46)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(37,023 46)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100,000 00 |
| | <u>100,000 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(137,023 46)</u> |

Signature  Date 22/07/16

Greenfield Recovery Limited
Coiffeur Salon Limited
A2 - Secured Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|---------------|------------------|
| CH01 | HSBC Bank Plc | 14,022 17 |
| 1 Entries Totalling | | 14,022.17 |

Signature



Greenfield Recovery Limited
Coiffeur Salon Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|-------------------------|------------------|
| CC00 | Chubb Fire Limited | 500 00 |
| CH02 | H M Revenue & Customs | 28,197 63 |
| CH03 | Haines of Sloane Square | 150 00 |
| CH04 | @Shaun Hoffman | 14,119 10 |
| 4 Entries Totalling | | 42,966.73 |

@ - Denotes associate creditor

Signature

