

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A717ERU1
A21 07/03/2018 #238
COMPANIES HOUSE

1 Company details

Company number 07098773
Company name in full Goldenvault Limited
T/A Therapy Hair & Beauty

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

2 Liquidator's name

Full forename(s) Craig
Surname Johns

3 Liquidator's address

Building name/number Regency House
Street
Post town 45-53 Chorley New Road
County/Region Bolton
Postcode BL14QR
Country

4 Liquidator's name ①

Full forename(s) Jason Mark
Surname Elliott

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Regency House
Street
Post town 45-53 Chorley New Road
County/Region Bolton
Postcode BL14QR
Country

② Other liquidator
Use this section to tell us about
another liquidator

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. Attach this to the relevant form. ❶
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

❶ 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) Nick

Surname Brierley

3 Insolvency practitioner's address

Building name/number Regency House

Street 45-53 Chorley New Road

Post town Bolton

County/Region

Postcode B L 1 4 Q R

Country

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	4	m	0	m	2	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

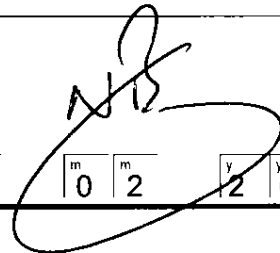
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	3	m	0	m	2	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs



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	Jason Hamilton
Company name	Cowgill Holloway Business Recovery LLP
Address	Regency House
Post town	45-53 Chorley New Road
County/Region	Bolton
Postcode	B L 1 4 Q R
Country	
DX	
Telephone	0161 827 1200



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

Goldenvault Limited T/A Therapy Hair & Beauty

on the 14 February 2018

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Wendy Armstrong

Signed Wendy Armstrong

Dated 14/02/2018

Goldenvault Limited T/A Therapy Hair & Beauty
Statement Of Affairs as at 14 February 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	9,730.00	2,000.00
Goodwill	NIL	Uncertain
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Wendy Armstrong Date 14/02/2018

Goldenvault Limited T/A Therapy Hair & Beauty
Statement Of Affairs as at 14 February 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,386.02	
Bank Accounts	10,000.00	
HMRC - VAT	62,976.23	
		75,362.25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(75,362.25)
Estimated deficiency/surplus as regards creditors		(75,362.25)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(75,364.25)

Signature Wendy Armstrong Date 14/02/2018.

Cowgill Holloway Business Recovery LLP
Goldenvault Limited T/A Therapy Hair & Beauty
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	62,976.23
CH01	HSBC Bank Plc	136 High Street, Stockton-On-Tees, TS18 1LR	1,500.00
CH02	HSBC Commercial Credit Card	HSBC Bank Plc, PO Box 728, Camberley, GU15 3WU	386.02
CL00	Lloyds Bank Plc	Hartlepool Branch, PO Box 1000, Andover, BX1 1LT	5,000.00
CL01	Lloyds Bank Plc	27 High Street, Stockton-On-Tees, TS18 1SG	5,000.00
CS00	S W Accountants and Business Advisors	73 Duke Street, Darlington, DL3 7SD	500.00
6 Entries Totalling			75,362.25

Signature

Wendy Armstrong

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Cowgill Holloway Business Recovery LLP
Goldenvault Limited T/A Therapy Hair & Beauty
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HA00	Wendy Armstrong	6 Black Wood, Wynyard, Billingham, TS22 5GQ	Ordinary	1.00	2	0.00	2.00
1 Ordinary Entries Totalling				1.00	2	0.00	2.00

Signature

Wendy Armstrong