

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**03774330****Toni & Guy (Westbourne Grove) Limited**

We,
Duncan Beat
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

David James Green
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford, Eastleigh
Hampshire SO53 3TZ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
11 August 2014

Signed
David James Green

13/8/14

Dated 13 August 2014
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TZ
Ref DB\DG\AR\CB

For Official Use	
Gate	Post Room
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Statement of Affairs

TONI & GUY (WESTBOURNE GROVE) LIMITED

Statement as to affairs of Toni & Guy (Westbourne Grove) Limited

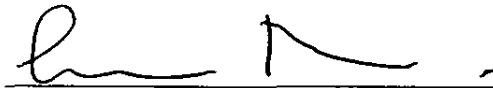
on the 11th day of August 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Bunce, Corinne

Signed



Dated

11/8/14

A - SUMMARY OF ASSETS

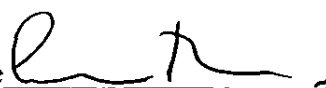
	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	5,000	5,000
Insurance Refund	1,500	1,500
Available to preferential creditors	<u>6,500</u>	<u>6,500</u>

Signature_____

Date:_____

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,500
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		6,500
Estimated total assets available for floating charge holders		6,500
Debts secured by floating charge		0
Total assets available to unsecured creditors		6,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(7,642)	
Employees	(17,150)	
HM Revenue & Customs	(5,000)	
Trade and Expense Creditors	(9,404)	
		(39,195)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(32,695)
Share Capital		
Ordinary A	(10,000)	
Ordinary B	(10,000)	
		(20,000)
Estimated Surplus (Deficiency) as regards members		(52,695)

Signature 

Date 11/8/14

B COMPANY CREDITORS - TONI & GUY (WESTBOURNE GROVE) LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
British Telecommunications	BT UK Business Accounts, Providence Row Durham DH98 1BT	179 10			0.00
Bunce, Corinne (Mrs)	15 Jameson Street London W8 7SH	6,462 53			0.00
City of Westminster	Business Rates, PO Box 187 Erith DA8 9EY	0 00			0.00
Fitzgerald Shurey Tarbuck LLP	58-60 Stamford Street London SE1 9LX	0 00			0.00
Global Payments	GPUK LLP, 51 Demontfort Street Leicester LE1 7BB	0 00			0.00
Haines Watts	30 Camp Road Farnborough GU14 6EW	2,970 00			0.00
Hartnett, Tina (Mrs)	27 Clement House, 135 Dalgarno Gardens London W10 5JB	6,646 14			0.00
HM Revenue & Customs	HM Customs & Excise, Queens Dock Liverpool L74 4AA	5,000.00			0.00
Iwamura, Yuriko (Ms)	Top Floor, 598 Harrow Road London N10 4NJ	4,041 30			0.00
L'Oreal UK Limited	255 Hammersmith Road London W6 8AZ	1,344 57			0.00
Mascolo Group Limited	Innovia House, Marsh Wharf, St Marys Road, Middlegreen Slough SL3 6DA	1,311 00			0.00
Mascolo Ltd	58-60 Stamford Street London SE1 9LX	2,657 81			0.00
Natwest Business Card	Commercial Cards Division, PO BOX 5747 Southend on Sea S51 9AJ	1,849.20			0.00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0.00
Scottish Hydro Electric	P O Box 514 Basingstoke RG21 8WS	0 00			0.00
Symon Smith & Partners	277-281 Oxford Street London W1C	947 04			0.00
Talk Talk Telecom Ltd	PO Box 32595 London W3 6WD	15 31			0.00
Thames Water	Clearwater Court, Vastern Road, Reading Berks RG1 8DB	652 45			0.00
Toni & Guy Kensington	28 Kensington Church Street London W8 4EP	196 73			0.00
Toni & Guy Limited	58-60 Stamford Street London SE1 9LX	3,476 22			0.00
Wella UK Limited	Wallace Down Road, Bournemouth Dorset EH11 8PL	415.45			0.00
Westfield Hairdressing	1039b Eat Street Westfield W12 7GA	1,030 43			0.00

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C SHAREHOLDERS - TONI & GUY (WESTBOURNE GROVE) LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Mascolo Ltd	58-60 Stamford Street London SE1 9LX	Ordinary A	1 00	10000	1 00	10,000 00
	Connie Bunce	15 Jameson Street London W8 7SH	Ordinary B	1 00	10000	1 00	10,000 00
						Total:	20,000.00

Signature  Date: 11/8/14