

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

04193365

Name of Company

Russell-Scott's Hair Limited

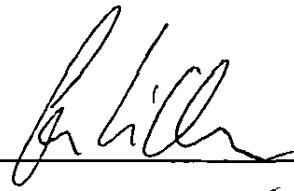
I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire, PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date 08 April 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref R8329/JT/CF/SW/DT/CG/AJ

Insolvenc

For Official Use

THURSDAY



A44ZV65R

A25

09/04/2015

#182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Russell-Scott's Hair Limited

on the 8 April 2015 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 Miss Charlotte May Simmons

Signed Charlotte

Dated 8.4.15

Russell-Scott's Hair Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Improvements to property	195 00	NIL
Office equipment	803 00	
Plant and machinery	678 00	300 00
Furniture and fixtures	2,189 00	
Cash in client account	5,474 00	5,474 00
Rates refund	117 00	117 00
Estimated total assets available for preferential creditors		5,891 00

Signature

Date

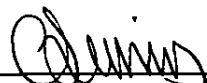
8/4/15

Russell-Scott's Hair Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,891 00
Liabilities	
Preferential Creditors -	
Employees' claims for holiday pay	806 00
	806 00
Estimated deficiency/surplus as regards preferential creditors	5,085 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,085 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,085 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,085 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,085 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense accounts	3,340 00
Employees' claims	22,628 00
Director's loan account	3,522 00
Barclays Bank Plc	13,403 00
P A Y E and N I contributions	1,000 00
Corporation tax	7,130 00
V A T	8,000 00
	59,023 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(53,938 00)
Estimated deficiency/surplus as regards creditors	(53,938 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(53,940 00)</u>

Signature



Date 8.4.15

**Portland Business & Financial Solutions
Russell-Scott's Hair Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Abels Solicitors & Commissioners	6 Colle Place, London Road, Southampton, Hampshire, SO15 2XL	1,500 00
CB00	British Gas Business	Insolvency Department, Ayleston Road, Leicester, Leicestershire, LE2 7QH	100 00
CE01	Eastleigh Borough Council	Revenue & Benefits Service Unit, Eastleigh House, Upper Market Street, Eastleigh, Hampshire, SO50 9YN	10 00
CG00	GHD	Credit Control, Bridgewater Place, Water Lane, Leeds, West Yorkshire, LS11 5BZ	194 63
CG01	Eastleigh Accountants Ltd t/a Graham Martin & PHS Group	89 Leigh Road, Eastleigh, Hampshire, SO50 9DQ	316 80
CP00	Southern Water	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	90 00
CS00	Scottish & Southern Energy	Po Box 41, Worthing, West Sussex, BN13 3NZ	36 55
CS01	Virgin Media Business	Grampian House, 200 Dunkeld Road, Perth, Perthshire, PH1 3GH	30 00
CV00	Wella (U K) Ltd	Business Payments, PO Box 4459, Worthing, BN13 1XP	100 00
CW00	HM Revenue & Customs	P&G Salon Professional, Wallisdown Road, Bournemouth, BH11 8PL	961 46
CY00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,000 00
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,000 00
CY02	HM Revenue & Customs	Business Tax Operations Unit, CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	7,130 00
CY03	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	23,434 00
CY04	Barclays Bank Plc	Business Relationship Manager, 20-24 Upper Market Street, Eastleigh, Hampshire, SO50 9FD	13,403 23
CY05	Ms Charlotte Simmons	71 Methuen Street, Inner Avenue, Southampton, Hampshire, SO14 6FR	3,522 21
16 Entries Totalling			59,828.88

Signature 
Page 1 of 1

Portland Business & Financial Solutions
Russell-Scott's Hair Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Ms Charlotte Simmons	71 Methuen Street, Inner Avenue, Southampton, Hampshire, SO14 6FR	0	2	0	2
1	Entries Total					2



Signature

Page 1 of 1