

**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

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Company Number

04201296

Name of Company

Headmount Limited t/a The Wedding Event Co

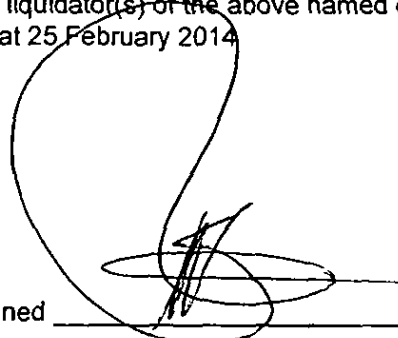
I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2014

Signed



Date 25 February 2014

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref HE127CVL/LCB/WM/DTC/DCF

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04/03/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Headmount Limited t/a The Wedding Event Co.

on the 25 February 2014 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

CAROL SILVERMAN

Signed

C. Silverman

Dated

25 2.14

Headmount Limited t/a The Wedding Event Co
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in hand from sale of assets	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature

E. Sil

Date

25 2 14

Headmount Limited t/a The Wedding Event Co
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	69,145 17
HMRC (non VAT)	20,812 47
HMRC (VAT)	33,914 39
	<u>123,872 03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(119,072 03)
Estimated deficiency/surplus as regards creditors	<u>(119,072 03)</u>
Issued and called up capital	
Ordinary Shareholders	(100 00)
	<u>(100 00)</u>
Estimated total deficiency/surplus as regards members	<u>(118,972 03)</u>

Signature l. S. S. Date 25 2.14

Begbies Traynor (Central) LLP
Headmount Limited t/a The Wedding Event Co.
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AIM Exhibitions Limited Unit 12-14 Dinan Way Industrial Estate Exmouth EX8 4EZ	9,112 26
CA01	Amanda Collins Photography 30 Springfield Park Road Chelmsford Essex CM2 6EB	960 00
CA02	Aurora Pearl The Barn White Horse Lane Witham Essex CM8 2BU	600 00
CA03	Award weddings 30 Coltman House Welland Street London SE10 9DW	900 00
CA04	Ayshea goldberg photography 36 Dorothy Sayers Drive Witham Essex CM8 2LX	700 00
CB00	Brentwood Communications BC House East Hanningfield Road Chelmsford Essex CM3 8EW	139 20
CB01	Browne Jacobson Solicitors Mowbray House Castle Meadow Road Nottingham NG2 1BJ	9,380 84
CB02	BT BT Payments Centre Durham DH98 1BT	294 05
CB03	Bella Musica 89 Lime Tree Place Stowmarket Suffolk IP14 1BT	270 00

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Headmount Limited t/a The Wedding Event Co.
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	Boutique Booths 96 Clenshaw Path Basildon Essex SS14 2FP	270 00
CC00	Choreographer Taylors Farmhouse Gravel Lane Chigwell Essex IG7 6DG	2,300 00
CC01	Colt Press Ltd 7c Perry Road Witham Essex CM8 3UD	661 40
CC02	City Pavilion The City Pavilion Collier Row Road Romford RM5 2BH	16,500 00
CC03	Candyfloss Creations 3 Bennington Cottages Crabbs Green Hatfield Broad Oak Bishops Stortford, Essex CM22 7JU	270 00
CC04	Coolrocks Elstree House Elstree Way Borehamwood, Hertfordshire WD6 1SD	926 10
CC05	Cupcakes 4 U 3 Hill Rise Road Collier Row Romford Essex RM5 3BG	360 00
CD00	Del Tailors 30-32 Essex Way Benfleet SS7 1LT	630 00
CE00	Ella's Events Unit 4 King Edward Quay Hythe, Colchester CO2 8JB	555 43

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Headmount Limited t/a The Wedding Event Co.
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	Enjoy Cakes 48 High Street Billencay Essex CM12 9BS	300 00
CE02	Euan Bass 74 Cedar Avenue Wickford Essex SS12 9DX	360 00
CF00	Fantasy Balloons 7A The Gloucesters Luckyn Lane Basildon, Essex SS14 3AX	769 50
CF01	Fruit as a Gift 1 Carroll Gardens Wickford Essex SS12 9DL	337 50
CH01	HM Revenue & Customs Debt Management Enforcement & Insol, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	20,812 47
CH02	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	33,914 39
CJ00	Jewellery Design Centre 106 Leigh Road Leigh-On-Sea Essex SS9 1BU	480 00
CL00	Live Horizon Ltd 53 Maitland Wickford Essex SS12 9PU	1,410 00
CL01	Lloyds Bank 01863282, 02045028, 00438618 High Road Ilford Branch PO Box 1000 BX1 1LT	2,798 05

Begbies Traynor (Central) LLP
Headmount Limited t/a The Wedding Event Co.
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Lance James Jewellers 23 Crown Street Brentwood Essex CM14 4BA	926 82
CL03	Lauren Nicole Designer Events 20 Fitzwalter Road Fitch Green Essex CM6 3FH	360 00
CM00	Myers Accountants Finance House 383 Eastern Avenue Ilford Essex IG2 6LR	3,268 62
CM01	Michaels Photos 11 Waremead Road Gants Hill Essex IG2 6TF	1,010 00
CN00	Newsquest Media Southern Ltd Newspaper House Test Lane Redbridge Southampton S016 9JZ	1,750 00
CO00	Oysterfleet Hotel Knightswick Road Canvey Island Essex SS8 9PA	405 00
CP00	Paul Hubbard Photographic 48 Brook Meadow Sible Hedingham Halstead Essex CO9 3PJ	500 00
CS00	Streamline Merchant Services Gateshead Card Centre Victory House Fifth Avenue Gateshead NE11 0EL	35 15
CS01	Streamwebb 49 Long Close Anstey Leicester Leicestershire LE7 7QG	528 00

Begbies Traynor (Central) LLP
Headmount Limited t/a The Wedding Event Co.
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS02	Success Room 236 Linen Hall 162-168 Regent Street London W1B 5TB	3,924 00
CS03	Southend Radio Icon Building Western Esplanade Southend on Sea Essex SS1 1EE	571 40
CT00	T-Mobile/EE PO Box 4813 Units 1-2 Chartwell Bus Centre Chartwell Road Lancing West Sussex BN15 9RB	544 85
CT01	Traffic Management Services Aurillac Way Hallcroft Industrial Estate Retford DN22 7PX	270.00
CT02	Taylor&Co 2 Grafton Road Enfield Middlesex EN2 7EY	1,080 00
CT03	The Ivory Rooms 66-68 Laindon Road Billericay Essex CM12 9LG	427 00
CT04	The Rat Pack Live 27 Church Park Road Pitsea Essex SS13 3BP	300 00
CT05	Thurrock Hotel Complete Hotels Services, Suite 8 The Centre Lakes Ind Est, Lower Chapel Hill Braintree, Essex CM7 3RU	450 00
CT06	Turner & Pennell 75 Eastwood Road Rayleigh Essex SS6 7JN	810 00

Begbies Traynor (Central) LLP
Headmount Limited t/a The Wedding Event Co.
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Weddings By Esther 13 Goulton Road E5 8HA	700 00
46 Entries Totalling		123,872.03

@ - Denotes associate creditor