

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

To the Registrar of Companies

For Official Use

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Company Number

04269609

Name of Company

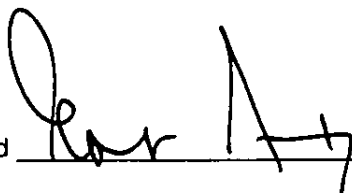
Hair Essentials Limited

I / ~~We~~

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/3/2015

Signed



Date 18 March 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XH0181/MCA

For Official Use

Insolvency Section

WEDNESDAY



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25/03/2015

#298

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hair Essentials Limited

on the 18 March 2015 the date of the resolution for winding up

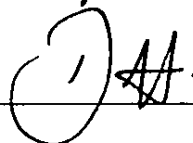
Statement of truth

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

Full Name

Douglas Sykes

Signed



Dated

18 - 3 - 2015

Hair Essentials Limited
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Freehold Land & Property		NIL
HSBC Bank PLC		(21,000 00)
Deficiency c/d		(21,000 00)

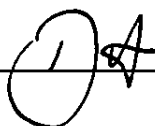
Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

18-3-2015

Hair Essentials Limited
Statement Of Affairs as at 18 March 2015

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
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	21,000 00
	(21,000 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(21,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(21,000 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(21,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(21,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,738 00
Directors	22,000 00
HM Revenue & Customs - PAYE/NI	7,003 55
HM Revenue & Customs - VAT	20,391 68
Connected Company	18,000 00
	71,133 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(92,133 23)
Estimated deficiency/surplus as regards creditors	(92,133 23)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(92,134 23)

Signature

Date

18.3.2015

Turpin Barker Armstrong
Hair Essentials Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Esthetics Solutions Limited	8 Churchill Way, Cardiff, CF10 2DX	18,000 00
CC00	Cardiff Council	County Hall, Atlantic Wharf, Cardiff, CF10 4UW	3,738 00
CD00	Douglas Sykes	Whitewell House, Llanbethery, Vale of Glamorgan, CF62 3AN	22,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - PAYE/NI/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,003 55
CH02	HSBC Bank Plc	16 Ely Valley Road, Talbot Green, Pontyclun, CF72 8AP	21,000 00
CH03	HM Revenue & Customs	DMB 422, BX5 5AB	20,391 68
EH00	Miss Kathryn Hicks	36 Heritage Drive, Barry, CF62 7FJ	0 00
EM00	Miss Laura Murray	16 Rowan Tree Lane, Miskin, Ponyclun, CF72 8SF	0 00
ES00	Mr Douglas Sykes	Whitewell House, Llanbethery, Barry, CF62 3AW	0 00
ES01	Mrs Katrina Sykes	Whitewell House, Llanbethery, Barry, CF62 3AW	0 00
ET00	Miss Susan Thorne	10 Fforddy Draen, Parc Derwen, Coity, CF35 6BY	0 00
EW00	Mrs Samantha Warner	34 Quarella Street, Barry, CF63 2JF	0 00
EW01	Miss Abbie White	29 The Ferns, Quakers Yard, Treharris, CF4 51Q	0 00
RD00	Douglas Sykes	Whitewell House, Llanbethery, Vale of Glamorgan, CF62 3AN	22,000 00
15 Entries Totalling			114,133.23

Signature

**Turpin Barker Armstrong
Hair Essentials Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Douglas Sykes	Whitewell House, Llanbethery, Vale of Glamorgan, CF62 3AN	0	1	0	1
1 Entries Totalling						1

Signature _____