

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

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

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Insolvency Section

WEDNESDAY
A04



A43XM0SO
25/03/2015
COMPANIES HOUSE

#298

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

D. Sykes

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 £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Freehold Land & Property | | <u>NIL</u> |
| HSBC Bank PLC | | <u>(21,000 00)</u> |
| Deficiency c/d | | <u><u>(21,000 00)</u></u> |
| Assets subject to floating charge: | | |
| Uncharged assets | | |
| Estimated total assets available for preferential creditors | | <u>NIL</u> |

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 - | NIL |
| 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 | |
| Estimated deficiency/surplus of assets after floating charges | NIL (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 |
| Estimated total deficiency/surplus as regards members | 1 00 (92,134 23) |

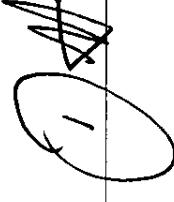
Signature

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 4UV | 3,738 00 |
| CD00 | Douglas Sykes | Whitewell House, Llambethry, 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, Pontyclun, CF72 8SF | 0 00 |
| ES00 | Mr Douglas Sykes | Whitewell House, Llambethry, Barry, CF62 3AW | 0 00 |
| ES01 | Mrs Katrina Sykes | Whitewell House, Llambethry, Barry, CF62 3AW | 0 00 |
| ET00 | Miss Susan Thorne | 10 Fforddy Draen, Parc Derwen, Cwty, 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, Llambethry, 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, Llanbether, Vale of Glamorgan, CF62 3AN | 0 | 1 | 0 | 1 |
| 1 Entries Totalling | | | | | | 1 |

Signature _____

Page 1 of 1