

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

04888203

Name of Company

Salonlines Ltd

We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

the liquidators of the above named company attach a statement of the company affairs
 as at 26 February 2015

Signed

Lines Henry Limited
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Ref S384/NH/MS/LM/AJM

Date 26 February 2015

Insolvency

TUESDAY



Statement of Affairs

Statement as to affairs of

Salonlines Ltd

on the 26 February 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

Jonathan Corlett

Signed

John Corlett

Dated

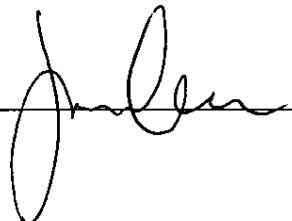
26/2/2015

Salonlines Ltd
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant and Machinery	1,718 00	NIL
Fixtures, Fittings and Equipment	7,067 00	200 00
Lloyds TSB Bank Plc		(16,794 00)
Deficiency c/d		<u>(16,594 00)</u>
Assets subject to floating charge		
Stock	100,000 00	10,000 00
Cash at Bank	3,450 00	NIL
Uncharged assets		
Estimated total assets available for preferential creditors		10,000 00

Signature



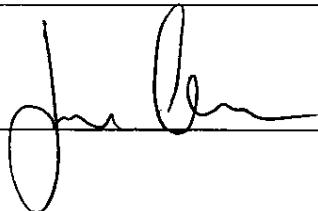
Date 25/2/2015

Salonlines Ltd
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	5,000 00
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	16,594 00
	16,594 00
Estimated deficiency/surplus of assets after floating charges	(11,594 00)
Estimated prescribed part of net property where applicable (brought down)	5,000 00
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,682 00
Directors Loan Account	50,000 00
H M Customs & Excise	22,365 00
	95,047 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(90,047 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	11,594 00
Estimated deficiency/surplus as regards creditors	(101,641 00)
Issued and called up capital	
Ordinary Shareholders	20,000 00
	20,000 00
Estimated total deficiency/surplus as regards members	(121,641 00)

Signature



Date 26/2/2015

Lines Henry Limited
Salonlines Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Agenda Salon Concepts Ltd	Unit 4, Bristol Vale Trading Estate, Hartcliffe Way, Bristol, BS3 5RJ	2,406.00
CA01	AYALA Sp Jawa	U1 Julianowska 59A, 05-500 Paseczno, POLAND	9,912.70
CC00	Crewe Orlando	Unit 1, Aspect Court, Cannal Row, Silverdale Enterprise Park, Silverdale, Staffordshire, ST5 6SS	0.00
CC01	Jonathan Corlett	1 Rocklbourne Avenue, Woolton, Liverpool, L25 4TG	50,000.00
CD00	Aaron Davies	14C The Power House, Gateacre, Liverpool, L25 3PE	0.00
CG00	Gibson Schofield Ltd	Unit 5, Enterprise Greenhouse, Salisbury Street off Chalon Way, St Helens, WA10 1FY	0.00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH01	H M Revenue & Customs, Taxes	ICHU RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,000.00
CH02	Inland Revenue	Head Jog House, Netherfield Road, Ravenshorpe, Dewsbury, West Yorkshire, WF13 3JY	0.00
CH03	HM Tools	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	5,208.01
CH04	HM Revenue and Customs	Customer Operations, PAYE Employers Office, BP4009, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CH05	HM Revenue and Customs	51 Copthorne Hill, Worthing, BN13 2EQ	7,365.42
CI00	Insignia Plus Ltd	Lloyds TSB Bank Plc	4,956.00
CL00	Lloyds TSB Bank Plc	9SJ	16,794.00
CL01	Liverpool City Council	Business Rates Section, PO Box 2012, Liverpool, L69 2DX	0.00
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0.00
CW00	Wella	65 Woodlands Road, Aigburth, Liverpool, L17 0AL	200.00
EC00	Mr Jeffery Steven Cassapi	1 Rocklbourne Avenue, Woolton, Liverpool, L25 4TG	0.00
EC01	Mrs Lisa Jane Corlett	1 Rocklbourne Avenue, Woolton, Liverpool, L25 4TG	0.00
EC02	Mr Jonathan Corlett	36 Waterford Road, Liverpool, L27 1XN	0.00
EE00	Mrs Toni Ellis		0.00
21 Entries Totaling			111,842.13

Signature

