

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

05176540

(a) Insert full name of
company

Name of Company
Agua Hair and Beauty Limited

(b) Insert full name(s)
and address(es)

I,
Kevin James Wilson Weir of
Hudson Weir Limited
Third Floor
112 Clerkenwell Road
London
EC1M 5SA

(c) Insert date

the Liquidator of the above-named company attach a statement of the company's affairs as at
27 May 2015

Signed



Date 27 May 2015

Presenter's name,
address and reference
(if any)

Hudson Weir Limited
Third Floor
112 Clerkenwell Road
London
EC1M 5SA

For Official Use

Liquidation Section

SATURDAY



A38

A48J7KOF

30/05/2015

#69

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF AGUA HAIR AND BEAUTY LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Agua Hair and Beauty Limited on the 27 May 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name MWAS ARAOR MONGHEP

Signed 

Dated. 27/5/15

A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Tangible Assets	10,739	3,000
Goodwill	0	2,000
Cash at Bank	5,112	5,112
Estimated Total Assets available for Preferential Creditors	15,851	10,112

Signature

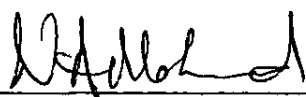
Date _____

27/5/15

Agua Hair and Beauty Limited
A1 - Summary of Liabilities

	Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £ 10,112
Liabilities			
	Preferential creditors -	£	
			0
	Estimated deficiency/surplus as regards preferential creditors		10,112
		£	
	Estimated prescribed part of net property where applicable (to carry forward)	0	0
	Estimated total assets available for floating charge holders	£	10,112
	Debts secured by floating charge	£	
		0	0
	Estimated deficiency/surplus of assets after floating charges	£	10,112
	Estimated prescribed part of net property where applicable (brought down)	£	0
			0
	Total assets available to unsecured non preferential creditors	£	10,112
	Non-preferential claims (excluding any shortfall to floating charge holders) -	£	
	Trade & Expense Creditors	(88,961)	
	HM Revenue & Customs- PAYE	(50,000)	
	Director's Loan	(80,000)	
			(218,961)
	Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(208,849)
	Shortfall to floating charge holders (brought down)	£	0
			0
	Estimated deficiency/surplus as regards creditors	£	(208,849)
	Issued and called up share capital	£	(100)
			(100)
	Estimated total deficiency/surplus as regards members	£	(208,949)

Signature



Date

27/5/15

Agua Hair and Beauty Limited
Schedule B - Company Creditors

Name	Address			£
Allianz	500 Auebury Boulevard	Milton Keynes		
Biffa Waste	Coronation Road	Cressex		349 41
British Gas	Payment Area 60	Camberley		300 00
British Gas	Bradmarsh Business Park	Rotherham		4,686 34
British Gas	Payment Area 60	Camberley		380 84
Mrs Brown	c/o Porter & Co Solicitors	Surrey GU95 1AW		5,000 00
BT	Providence Row	Sutton	SM1 4DA	16,000 00
GEM		DH98 1BT		0 00
ghd	Bridgewater place	Leeds		3,063 00
HM Revenue & Customs - PAYE	DMB 422	West Yorkshire	LS11 5BZ	696 62
Opus Energy	Royal Pavillion	Moulton Park		50,000 00
Opus Energy	Royal Pavillion	Moulton Park		1,000 00
PPL	Palace Building	Truro	NN3 6BJ	300 00
PPL	Palace Building	Truro	NN3 6BJ	244 59
PPL	Palace Building	Truro	TR1 2HE	244 59
PRS	PO Box 4575	Truro	TR1 2HE	244 59
Reed Business	PO Box 652	BN11 9AR		93 11
Thames	PO Box 286	RH19 1XE		298 80
Wandsworth	PO Box 65993	SN38 2RA		8,309 11
YUM		Wandsworth High Street		7,740 00
Nawab Mohamed	Station House Station Approach	London	SW18 9LB	40,000 00
		Leatherhead		80,000 00
		East Horsley	KT24 6QX	
Total				<u>218,961 10</u>

Signature N. Mohamed

Date 27/5/15

Agua Hair and Beauty Limited
Schedule C - Shareholders

Name	Address				Shares
Nawab Mohamed Jan Ahmad	Station House Station Approach 56 Alwyne Road	East Horsley London	Leatherhead SW19 7AE	Surrey	KT24 6QX
Total					51 00 49 00 <u>100 00</u>

Signature N. Ahmad

Date 27/5/15