

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

To the Registrar of Companies

For Official Use

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Company Number

05198291

(a) Insert full name of
company

Name of Company

(a) Hair @ Jibe Limited

(b) Insert full name(s)
and address(es)We, (b) Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AEPeter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 12 January 2015

Signed



Date

12/1/15

Presenter's
name, address
and reference (if
any)Andrew Little
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
H2516

Lia FRIDAY	
	A3Z8E3U0
A06	16/01/2015 #238
COMPANIES HOUSE	

Statement of Affairs

HAIR @ JIBE LIMITED

Statement as to affairs of Hair @ Jibe Limited

on the 12th January 2015 being a date not more than 14 days before 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 Jason Brierley

Signed



Dated

12th January 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Furniture, Fixtures and Fittings	2,053	855
	<u>2,053</u>	<u>855</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>2,053</u>	<u>855</u>

Signature



Date

12/1/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		855
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		855
Estimated prescribed part of net property (to c/f)		(428)
Estimated total assets available for floating charge holders		428
Debts secured by floating charge		(36,000)
Estimated Surplus (Deficiency) of assets after floating charges		(35,573)
Estimated prescribed part of net property (b/d)	428	
		428
Total assets available to unsecured creditors		428
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(16,975)	
Trade and Expense Creditors	(5,756)	
		(22,731)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(22,304)
Shortfall to floating charge holders (b/d)		(35,573)
Estimated Surplus (Deficiency) as regards creditors		(57,876)
Share Capital		
Ordinary	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(57,878)

Signature



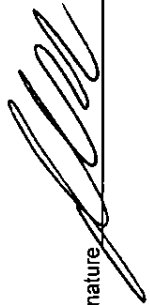
Date

12/1/15

B COMPANY CREDITORS - HAIR @ JIBE LIMITED

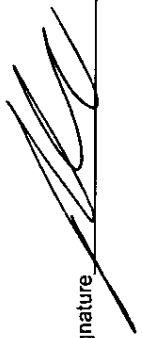
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Allerdale Borough Council	Allerdale House, Workington Cumbria CA14 3YJ	150 00			0 00
Armstrong Watson	Bute House, Montgomery Way Carlisle CA1 2RW	4,456 00			0 00
Clydesdale Bank Plc	82 English Street Carlisle CA3 8HP	36,000 00	Debenture	31/07/2008	36,000 00
E-on	Westwood Way, Westwood Business Park Coventry CV4 8LG	900 00			0 00
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road Worthing BN12 4SE	8,500 00			0 00
HM Revenue & Customs	Inland Revenue, ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	8,475 31			0 00
HSBC Bank plc	PO Box 5, 29 English Street, Carlisle Cumbria CA3 8JT	1 00	Debenture	19/05/2006	1 00
PPL	1 Upper James Street London W1F 9DE	150 00			0 00
PRS	PO Box 4575 Worthing BN11 9AR	100 00			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00

Signature  Date 12/1/15

C SHAREHOLDERS - HAIR @ JIBE LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	E Brierley	Woodvilla Mill Hill Gretna Dumfries and Galloway DG16 5HU	Ordinary	1 00	1	1 00	1 00
	J Brierley	Woodvilla Mill Hill Gretna Dumfries and Galloway DG16 5HU	Ordinary	1 00	1	1 00	1 00
						Total:	2.00

Signature  Date 12/11/15