

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

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Company Number

05258856

Name of Company

Alan Rogers Barber Shops Ltd

I / We

Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Colin David Wilson
73 Baker Street
London
W1W 6ZD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13/12/2010

Signed

Date 14 December 2010

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

Ref 5015279/NCS/CDW/JJ/RPG

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Insolvency Section | Post Room



LE64SPZP

16/12/2010

COMPANIES HOUSE

LD7

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THURSDAY

Statement of Affairs

Statement as to affairs of

Alan Rogers Barber Shops Ltd

on the 13/12/2010 the date of the resolution for winding up

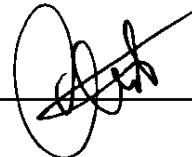
Statement of truth

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

Fullname

Alan Thomas Dixson Rogers

Signed



Dated

13.12.10

Alan Rogers Barber Shops Ltd
Statement Of Affairs as at 13 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill value on incorporation in '04	44,330 00	Uncertain
Assets subject to floating charge.		
Uncharged assets:		
Fixtures and Fittings	73,980 00	3,000 00
Cash at Bank	11,500 00	11,500 00
Estimated total assets available for preferential creditors		14,500 00

Signature _____



Date _____

13.12.10

Alan Rogers Barber Shops Ltd
Statement Of Affairs as at 13 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,500 00
Liabilities	
Preferential Creditors -	
Redundancy Payment Office	5,446 00
Employee Arrears/Hol Pay	744 00
	<u>6,190 00</u>
Estimated deficiency/surplus as regards preferential creditors	8,310 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	<u>8,310 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	8,310 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	8,310 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,310 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,521 00
Employees	5,911 00
Redundancy Payment Office	31,487 00
Directors	142,169 00
Inland Revenue	39,500 00
	<u>221,588 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(213,278 00)
Estimated deficiency/surplus as regards creditors	(213,278 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(213,280 00)</u>

Signature _____

Date _____

13.12.10

RSM Tenon Recovery
Alan Rogers Barber Shops Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Mrs Angie Phillimore	18, GRANGERROAD, PETERSFIELD, HANTS, GU32 3LY	
CA01	Mr Williamson	5, BELFRY SQ, BEGGARWOOD, BASINGSTOKE, RG22 4WZ	142,169 00
CA02	ALAN ROGERS	5 Brinksway, Fleet, GU51 3LZ	2,521 25
CB00	Mrs Bidwell	3 Lea Springs, Fleet, Hants, GU51 5AR	
CB01	Ms Barkway	58 QUEENS ROAD, ALDERSHOT, HANTS, GU113JD	
CB02	Mr Brookman	9, PRIORY ST, FARNBOROUGH, HANTS, GU147HX	
CC00	Mr Walker	1 DuMauner Close, Church Crookham, Fleet, Hants	
CE00	Emily Carpenter	22 GAUVAIN CLOSE, ALTON, GU34 2SB	
CG00	Mrs Gibson	18 WRITEDOWN, ALTON, HANTS, GU34 1LX	
CH01	HM Revenue & Customs VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	
CH02	Mrs Valene Harris	12 SHADY NOOK, FARNHAM, SURREY, GU9 0DT	
CH03	HMRC	National Registration Service, Imperial House, 77 Victoria Street, Grimsby, North East Lincolnshire, DN31 1DB	
CH04	HMRC	Debt Management Payment Helpline, St Mungo's road, Cumbraeauld, Glasgow G67 1Y2	
CH05	HMRC PAYE and other taxes	Debt Recovery Unit, Michael Poor House, Corporation Road, Taunton TA1 4BZ, Ref 765P149157	
C100	HM Revenue & Customs	Durrington Bridge House, Barnington Road, Worthing, West Sussex BN12 4SE	
C101	HM Revenue & Customs	Annual Accounting, National Registration Unit, Deans Gate, 6270 Tettishall Road, Wolverhampton, WV1 4TZ	
CL00	Ms A Lawson	44A SANDY POINT RD, HAYLING ISLAND, PO19RR	
CM00	Miss Megan Bates	25A GRANGE ROAD, PETERSFIELD, HANTS, GU32 3LY	
CM01	MADELINE ROGERS	5 Brinksway, Fleet, GU51 3LZ	
CR00	Redundancy Payment Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	
CS00	Mrs Synes	34ELM CLOSE, BORDON, Hants, GU350AF	
CW00	Ms C Walker	18, OPENFIELDS, HEADLEY, BORDON, GU35 8PQ	
EB00	Miss Belle Barkway	58 Queens Road, Aldershot, Hampshire, GU11 3JD	
EB01	Mr Kevin Brookman	12 Shady Nook, Farnham, Surrey, GU9 0DT	
EH00	Miss Valerie Francis	44A Sandy Point Road, Hayling Island, PO11 9RR	
EL00	Miss Adele Barbara Lawson	18 Grange Road, Petersfield, Hampshire, GU32 3LY	
EP00	Mrs Angela Phillimore	18 Openfields, Headley, Bordon, Hampshire, GU38 8PQ	
EW00	Miss Claire Walker	5 Belfry Square, Beggarwood, Basingstoke, RG22 4WZ	
EW01	Mr Adrian John Williamson		
Signature _____			

RSM Tenon Recovery
Alan Rogers Barber Shops Ltd
B - Company Creditors

Key	Name	Address	£
			<u>227,778.68</u>
29 Entries Totalising			