

S95/99

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
The Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

✓ 06342285

Name of Company

Hair Expert Associates Limited ✓

// We

Gary Paul Shankland, 31st Floor, 40 Bank Street, Canary Wharf London, E14 5NR

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend-on-Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed

Date

25 February 2015

Begbies Traynor (Central) LLP
31st Floor
40 Bank Street
London
E14 5NR

Insolvency Section

For Official Use

Post Room

Ref HA258CVL/GPS/JT/JWC/NXB

Software Supplied by Turnkey Computer Technology Limited Glasgow

TUESDAY



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A15

17/03/2015

#218

COMPANIES HOUSE

A42DAZVJ

A04

03/03/2015

#86

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hair Expert Associates Limited t/a Eleven Hair

on the 19 February 2015 the date of the resolution for winding up

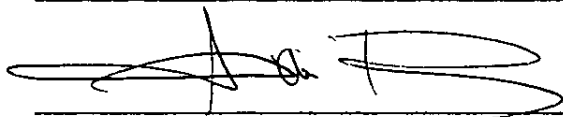
Statement of truth

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

Full Name

BELA TOMI

Signed



Dated

19/02/2015

TUESDAY



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17/03/2015

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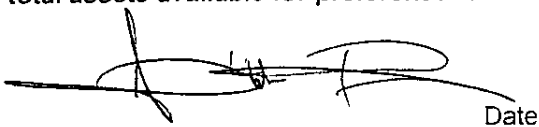
COMPANIES HOUSE

Hair Expert Associates Limited t/a Eleven Hair
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash held in Clients' Account	10,000 00	10,000 00
Shareholder's Loan	32,532 00	Uncertain
Director's Current Account	69,738 00	Uncertain
Estimated total assets available for preferential creditors		10,000 00

Signature



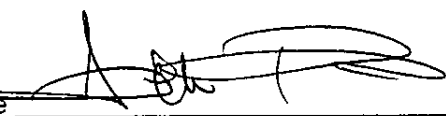
Date

19/02/2015

Hair Expert Associates Limited t/a Eleven Hair
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

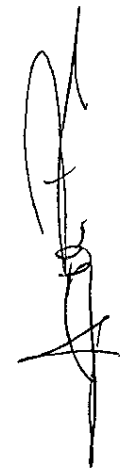
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor - HSBC Bank Plc	19,638 78
	<u>19,638 78</u> (9,638 78)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(9,638 78)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (9,638 78)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(9,638 78)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	96,805 04
H M Revenue & Customs - PAYE/VAT	122,635 13
	<u>219,440 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(229,078 95)
Estimated deficiency/surplus as regards creditors	(229,078 95)
Issued and called up capital	
Ordinary Shareholders	133 00
	<u>133 00</u>
Estimated total deficiency/surplus as regards members	<u>(229,211 95)</u>

Signature 

Date 19/02/2015

Leigh Adams Limited
Hair Expert Associates Limited t/a Eleven Hair
B - Company Creditors

Key	Name	Address	£
CB00	BT UK Ltd	BT Payment Centre, Durham DH98 1BT	345 58
CE00	E ON Limited	Insolvency Team, Complex Collections, Trinity House, 2 Burton Street, Nottingham NG1 4BX	168 29
CF00	Funding Circle Ltd	C/o NCSD, Begbies Traynor, 31st Floor, 40 Bank Street, London E14 5NR	55,847 21
CG00	GHD Credit Control	Bridgewater Place, Water Lane, Leeds, West Yorkshire LS11 5BZ	5,822 32
CG01	GCC Facilities Management	8-10 High Street, Sutton, Surrey SM1 1HN	588 00
CH00	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	H M Revenue & Customs	Insolvency & Securities, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH02	H M Revenue & Customs (FAO Mr T Roake)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	122,635 13
CH03	H M Revenue & Customs	Late Stage Debt Resolution, HMRC, DMB 463, BX5 5AB	0 00
CH04	H M Revenue & Customs CT	Business Tax Operation Unit, CT Operations S1137, P O Box 29997, Glasgow G70 5AB	0 00
CH05	HSBC Bank Plc	129 New Bond Street, London W1S 1EA	19,638 78
CI00	Investec Asset Finance Plc	Security Given Debuture Date Given 15/07/2011	
CN00	Nespresso UK Ltd	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	9,155 97
CO01	O2 Telefonica UK Ltd	Haxby Rd, York YO91 1XY	225 60
CO02	Oriel Collections Ltd	260 Bath Rd, Slough, Berkshire SL1 4DX	576 60
CS00	Shire Leasing Plc	Cheltenham House, Clarence Street, Cheltenham GL50 3JR	163 03
		Collection Department, 1 Calico Business Park, Sandy Way, Armington, Tamworth, Staffordshire B77 4BF	135 62
CS01	Sweet PR (FAO Nichole Sweetsur)	1, White Lodge, The Rohais, St Peter Port, Guernsey GY1 1YW	5,353 16
CT00	Tinashe Chipawe	231 Broadlands Netherfield, Milton Keynes MK6 4HD	5,916 66
CU00	United Capital	Business Rates, PO Box 187, Enth DA8 9EY	5,000 00
CW00	City of Westminster Council		7,507 00
20 Entries Totalling			239,078 95



19/02/2015

Signature