

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

06456896

Name of Company

(a) Jamilla Paul Hair Lounge Limited

Limited

a) Insert full name of company

We (b)

Kerry Bailey
3 Hardman Street
Manchester
M3 3AT

Patrick Alexander Lannagan
3 Hardman Street
Manchester
M3 3AT

(c) Insert date the liquidators of the above-named company attach a statement of the company's affairs as at (c) 4 March 2015

Signed

Date 10 March 2015

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

BDO LLP
3 Hardman Street
Manchester
M3 3AT

8780/HG/3314/C15

For official use
Liquidation Section

Post room



A13 *A43AKX3L*
16/03/2015 #83
COMPANIES HOUSE

Statement of Affairs

Jamilla Paul Hair Lounge Limited

Statement as to affairs of

On the 4 March 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 Jamilla Paul

Signed _____
Date 4/3/15

/E1

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
n/a		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	4,662 00	Nil
Goodwill	25,103 69	Nil
Stock	5,048 88	Nil
Director's Loan Account	15,000 00	15,000 00
Estimated total assets available for preferential creditors		
Signature <u>SPH</u>	Date <u>4/3/15</u>	
	£ 49,814.57	£ 15,000.00

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	15,000 00
Liabilities		
Preferential creditors -	£	Nil
None	£	Nil
Estimated deficiency/surplus as regards preferential creditors	£	15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	n/a	Nil
Estimated total assets available for floating charge holders	£	15,000 00
Debts secured by floating charges -	£	Nil
None	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	15,000 00
Estimated prescribed part of net property where applicable (brought down)	n/a	Nil
Total assets available to unsecured creditors	£	15,000 00
Non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	£5,126 84	
HM Revenue & Customs	£21,644 30	
	£	(26,771 14)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(11,771 14)
Shortfall to floating charge holders (brought down)	n/a	(11,771 14)
Estimated deficiency/surplus as regards creditors	£	(11,771 14)
Issued and called up capital	£110	(110 00)
Estimated total deficiency/surplus as regards members	£	(11,881.14)

Signature Shel Date 4/3/15

BDO LLP
 Jamilla Paul Hair Lounge Limited
 B - Company Creditors

Key	Name	Address	£
CA00			0.00
CB00	Barclays Merchant Services	Dept CSD, Northampton, NN4 7SG	231.58
CB01	BT Insolvency Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	156.70
CD00	DLT Media CCJ (incl. costs)	Unit 3, Hook Rise Business Park, Hook Rise Sth , Surbiton, KT6 7LD	400.25
CE00	E ON Gas	PO Box 123, Nottingham, NG1 6HD	1,168.90
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,687.95
CH01	HM Revenue & Customs (PAYE)		5,401.35
CH02	HM Revenue & Customs (Corporation Tax)		9,555.00
CP00	PKW LLP	150 Drake Street, Rochdale, Lancashire, OL16 1PX	2,706.95
CP01	PPL	1 Upper James St, London, W1F 9DE	305.74
CS00	United Utilities	PO Box 50, Warrington, WA55 1AQ	0.00
CU00			156.72
12 Entries Totalling			26,771.14
			26,771.14

Signature

