

Rule 4.34 - CVL

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

06692388

06692388	/
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Name of Company

Zen Beauty and Hair Limited

Beverley Ellice Budsworth, West Point, 501 Chester Road, Old Trafford, Manchester,
M16 9HUthe liquidator of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



Date

9 April 2015

The Debt Advisor Limited
 West Point
 501 Chester Road
 Old Trafford
 Manchester
 M16 9HU

Ref Z246244/BEB/MM/KM/DR

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zen Beauty and Hair Limited

on the 9 April 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

NONI TERESA DIXON

Signed

Noni Dixon

Dated

9th April 2015

/

Zen Beauty and Hair Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Machinery & Equipment	26,303 00	6,050 00
Stock	491 00	250 00
Estimated total assets available for preferential creditors		6,300 00

Signature Deni Dixon Date 9/4/15

Zen Beauty and Hair Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,300 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,300 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,300 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,300 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,071 10
Directors Loan Account	10,397 00
HMRC PAYE	2,444 00
HMRC VAT	50,564 52
	85,476 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(79,176 62)
Estimated deficiency/surplus as regards creditors	(79,176 62)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(79,177 62)

Signature David Dixon Date 9/4/15

The Debt Advisor
Zen Beauty and Hair Limited
B - Company Creditors

Key	Name	Address	£
CB00	Beacon Media Limited	C/o HM Courts & Tribunals Service, Newport Isle of Wight Crown, & County Court, The Law Courts, 1 Quay Street, Newport, Isle of Wight, PO30 5YT	431 80
CB01	British Gas Business	PO Box 7687, Leicester, LE19 1ZT	4,461 91
CC00	Chip & Pin Solutions Limited	Stansted House, Raynham Road, Bishop's Stortford, Hertfordshire, CM23 5PD	195 26
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, 5 Floor Regian House, James Street, Liverpool, L75 1AD	50,564 52
CH01	Harrison Black Limited	Pyle House, 136/137 Pyle Street, Newport, Isle of Wight, PO30 1JW	2,410 00
CH02	HM Revenue & Customs (PAYE)	Debt Management and Banking, Mr P Sebastian, HMRC, DMB 330, BX5 5AB	2,444 00
CI00	Isle of Wight Council	Revenue Services Division, Isle of Wight Council Offices, Broadway, Sandown, Isle of Wight, PO36 9EA	81 00
CL00	Lloyds Bank plc (Overdraft and Loan)	22 St Thomas' Square, Newport, Isle of Wight, PO30 1SQ	12,506 00
CN00	N Power Direct Limited	Bridge House, 200 Clough Road, Hull, HU5 1SN	894 46
CN01	Noni Dixon (DLA)	35 Fleet Way, Shafleet, Newport, Isle of Wight, PO30 4PR	10,397 00
CS00	Southern Water Services Limited	PO Box 4056, Worthing, West Sussex, BN13 3XX	629 87
CY00	HIBU (UK) Limited t/a yell.com	One Reading Central, Fortbury Road, Reading, RG1 3YL	460 80
RD00	Ms Noni Dixon	35 Fleet Way, Shafleet, Newport, Isle of Wight, PO30 4PR	0 00
13 Entries Totalling			85,476.62

Signature