

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

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To the Registrar of Companies

Company Number

06998282

Name of Company

Face Hairdressing Ltd t/a Face

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 July 2014

Signed



Date 08 July 2014

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 14011/NRG

For Official Use

Insolvency

WEDNESDAY



A3BRWTKZ

A16

09/07/2014

#89

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Face Hairdressing Ltd t/a Face

on the 8 July 2014 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

WENDY LINDA HOLSEY

Signed

WHL

Dated

8/7/2014.

Face Hairdressing Ltd t/a Face
Statement Of Affairs as at 8 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Land and Buildings	23,509 00	NIL
Plant & Machinery	10,264 00	1,000 00
Stock	2,500 00	2,500 00
Estimated total assets available for preferential creditors		3,500 00

Signature _____ Date _____

Face Hairdressing Ltd t/a Face
Statement Of Affairs as at 8 July 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,500 00
Liabilities		
Preferential Creditors -		
Wage Arrears and Holiday Pay	8,041 18	8,041 18
Estimated deficiency/surplus as regards preferential creditors		(4,541 18)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,541 18)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,541 18)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(4,541 18)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,541 18)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	47,189 63	
Redundancy & Pay In Lieu of Notice	9,452 48	
Employee Wage Arrears	3,133 23	
Director's and Family Loans	49,041 50	
NatWest Bank Plc	6,782 77	
HM Revenue & Customs - PAYE penalty	1,308 70	
HM Revenue & Customs - VAT and PAYE	86,860 02	
		203,768 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(208,309 51)
Estimated deficiency/surplus as regards creditors		(208,309 51)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(208,409 51)

Signature _____ Date _____

G I A Insolvency Limited
Face Hairdressing Ltd t/a Face
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	250 00
CB01	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	5,452 75
CB02	Ms I Bezkorovainya	370 Lyndon Road, Solihull, West Midlands, B92 7QX	110 00
CC00	Colomer Professional	5 St Johns Court, Santry, Dublin 9, Ireland	3,572 03
CE00	Redundancy and Pay in Lieu of Notice		9,452 48
CE01	Employees Wage Arrears		3,133 23
CF00	First Data Resources Limited	First Data Merchant Solutions, Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	35 00
CF01	FDMS	First Data Merchant Solutions, Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	65 00
CG00	Ms D Ganderton	Applebeck, 2525 Stratford Road, Hockley Heath, Solihull, West Midlands, B94 6NN	65 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	86,860 02
CH01	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,308 70
CH02	Ms W Holsey	21 Bramcote Drive, Solihull, West Midlands, B91 2HT	6,622 67
CJ00	Mr R Jukes	72 Seven Star Road, Solihull, West Midlands, B91 2BY	12,500 00
CJ01	Mr J Jukes	72 Seven Star Road, Solihull, West Midlands, B91 2BY	9,340 00
CJ02	Mrs J Jukes	72 Seven Star Road, Solihull, West Midlands, B91 2BY	20,578 83
CN00	NatWest Bank Plc	4 High Street, Solihull, West Midlands, B91 3WL	6,782 77
CN01	NatWest Business Credit Card	Commercial Cards Division, PO Box 5757, Southend on Sea, SS1 9AJ	1,930 61
CN02	The Nairobi Coffee & Tea Company	Shakespeare Street, Watford, Herts, WD24 5RY	413 94
CR00	Roger Edmonds Chartered Accountant	18 Bradley Croft, Balsall Common, Coventry, CV7 7PZ	1,768 00
CS00	Severn Trent	PO Box 5310, Coventry, CV3 9FJ	60 74
CS01	Shortcuts	Dalton House, Dane Road, Sale, Cheshire, M33 7AR	420 00
CS02	Solihull Metropolitan Borough Council	Income and Awards, PO Box 1761, Council House, Solihull, West Midlands, B91 9RR	11,391 00
CV00	Veolia ES UK Limited	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	102 26
CW00	Wesleyan Assurance Society	Colmore Circus, Birmingham, B4 6AR	21,553 30
CW01	Employee Wage Arrears and Holiday Pay		8,041 18
25 Entries Totalling			211,809.51

Signature _____