

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

07093955

Name of Company

Summerhoney Trading Limited ✓

+ We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 17 April 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref S2753/RAS/ABJ/KW/EB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvent

THURSDAY



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14/05/2015

#364

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Summerhoney Trading Limited

on the 17 April 2015 the date of the resolution for winding up

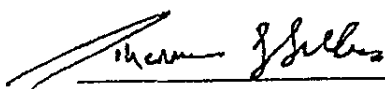
Statement of truth

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

Full Name

Thomas Hill.

Signed



Dated

17 April 2015

17
APR

Summerhoney Trading Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account	34,000 00	11,000 00
Cash at Bank	200 00	200 00
Estimated total assets available for preferential creditors		11,200 00

Signature _____ Date _____

Till
17.4.15

Summerhoney Trading Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,200 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		11,200 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,200 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,200 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,200 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,836.49	
HM Revenue & Customs- VAT	1,313 00	
HM Revenue & Customs- Corporation Tax	13,951 00	
HM Revenue & Customs- PAYE/NIC	29,025.10	
		54,125 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(42,925.59)
Estimated deficiency/surplus as regards creditors		(42,925 59)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100.00
Estimated total deficiency/surplus as regards members		(43,025 59)

Signature _____ Date _____

TPK
D + A

Fisher Partners
Summerhoney Trading Limited
B - Company Creditors

Key	Name	Address	£
CC00	Capital (Hair & Beauty) Ltd	Unit 4, Oakwood Trade Park, Crawley, RH10 9AZ	982 84
CD00	Davis Bonley	Northside House, Mount Pleasant, Barnet, Herts, EN4 9EE	3,600.00
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	12 00
CG00	Goldwell	KPSS (UK) Limited, Park View, Alder Close, Eastbourne, East Sussex, BN23 6QE	626 32
CH00	HM Revenue & Customs- Corporation Tax	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,951 00
CH01	HM Revenue & Customs- PAYE/NIC	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	29,025 10
CI00	HM Revenue and Customs- VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,313 00
CI01	Integral Hair Solutions Ltd	26 King Edward Road, Maidstone, Kent, ME15 6PJ	254 39
CK00	K&G Hairdressing Supplies Ltd	12a Heron Business Centre, Henwood Industrial Estate, Ashford, Kent, TN24 8DH	1,440 54
RH00	Mr Thomas Hills	5 Greatfield Place, Holtye Road, East Grinstead, Surrey, RH19 3FJ	0 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CP00	Paramount Digital Marketing Ltd	Paramount House, 3 Mount Pleasant Road, Caterham, Surrey, CR3 6LP	66 00
CT00	The Rawson Partnership	Orchard House, West Butterwick Road, Beltoft, Lincs, DN9 1NW	2,854 40
13 Entries Totalling			54,125.59

Signature _____

Fisher Partners
Summerhoney Trading Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Thomas Hills	5 Greatfield Place, Holtye Road, East Grinstead, Surrey, RH19 3FJ	0	59	0	59
HH01	Miss Louise Hills		0	1	0	1
HH02	Miss Lynn Hills	Snowhill, Sandy Lane, Crawley Down, Crawley, RH10 4HR	0	40	0	40
3 Entries Totalling						100

Signature _____