

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

07144840

Name of Company

Nail Girls London Limited

£ / We

Garry Lock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14/2/2014

Signed

Date 14 February 2014

Quantuma LLP T/A Quantuma Restructuring
 30 Oxford Street
 Southampton
 SO14 3DJ

Ref 6000027/GL/IC/SB/TB

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Statement of Affairs

Statement as to affairs of

Nail Girls London Limited

on the 14 February 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 JONATHAN BURKE

Signed Jonathan Burke

Dated 14/2/14

Nail Girls London Limited
Statement Of Affairs as at 14 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	901 00	NIL
Book Debts	10,109 96	10,109 96
Aldermore Bank plc		(1,612 44)
		8,497 52
Assets subject to floating charge		
Uncharged assets		
Stock	560 00	560 00
Estimated total assets available for preferential creditors		9,057 52

Signature Dawn Burrell Date 14/2/14

Nail Girls London Limited
Statement Of Affairs as at 14 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,057 52
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,932 00
	<u>9,932 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(874 48)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(874 48)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(874 48)</u>
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Bank plc	21,746 84
	<u>21,746 84</u>
Estimated deficiency/surplus of assets after floating charges	<u>(22,621 32)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	874 48
Trade & Expense Creditors	20,386 08
Employees	900 00
Directors Loan Account	19,000 00
HM Revenue & Customs - PAYE	713 78
HM Revenue & Customs - VAT	4,884 60
	<u>46,758 94</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(46,758 94)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	21,746 84
Estimated deficiency/surplus as regards creditors	<u>(68,505 78)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(68,605 78)</u>

Signature Janet Burnell Date 14/2/14



**Quantuma LLP T/A Quantum Restructuring
Nail Girls London Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Aldermore Invoice Finance	3rd Floor, Regal House, 70 London Road, Twickenham, Middlesex, TW1 3QS	1,612 00
CB00	Joanna Burrell	Longbury Rock Road, Storrington, West Sussex, RH20 3AH	19,000 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	713 78
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	4,884 60
CL00	Lloyds TSB Bank Plc	Specialist Business Lending Unit, 2nd Floor, 125 Colmore Row, Birmingham, B3 3SD	16,747 50
CL01	Lloyds TSB Bank Plc	Commercial Banking, 1 City Road East, Manchester, M15 4PU	4,999 34
CN00	Nimbus Accounting	32 Church Road, Hove, East Sussex, BN3 2FN	396 00
CP00	Phyto Therapeutics Ltd	Unit 1, Beech Works, Wreckes Lane, Dronfield, S18 1PN	19,990 08
CR00	Redundancy Payments Service		9,932 00
CR01	Redundancy Payments Service		900 00
10 Entries Totalling			79,175.30

Signature

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Nail Girls London Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Ms Joanna Burrell	Longbury Rock Road, Storrington, West Sussex, RH20 3AH	0	100	0	100
1	Entries Totalling					100

Signature

Joanna Burrell

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