

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

I / 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

In:

TUESDAY



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18/02/2014

#191

COMPANIES HOUSE

## 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

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## Statement of truth

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

Full Name JOHANNA BURRILL

Signed JNNA Burrill

Dated 14/2/14

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

A - Summary of Assets

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

Signature Olivia B. Mell Date 14/2/14

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

**A1 - Summary of Liabilities**

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

Signature John A. Burrell Date 14/2/14



**Quantuma LLP T/A Quantuma 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, Stormington, 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, Wreccles Lane, Dronfield, S18 1PN	19,990 08
CR00	Redundancy Payments Service		9,932 00
CR01	Redundancy Payments Service		900 00
<b>10 Entries Totalling</b>			<b>79,175.30</b>

Signature Joanna Burrell

Quantuma LLP T/A Quantuma Restructuring  
 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