

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07217595

Name of Company

(a) Insert full
name of Company

(a) SO HAIR (BANBURY) LIMITED

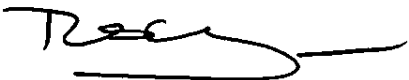
(b) Insert full
name(s) and
address(es)

I(b) Raymond Stuart Claughton
3 Merchant's Quay
Ashley Lane
Shipley
West Yorkshire BD17 7DB

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 3rd September 2014

Signed




Date 4th September 2014

For Official Use

Presenter's name,
address and reference
(if any)

Rushtons Insolvency Limited
3 Merchant's Quay
Ashley Lane
Shipley
West Yorkshire
BD17 7DB

RSC/SR/AJT

Liquidation Section	Post Room
	
A3GBMV1T	
A21	13/09/2014 #247
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of So Hair (Banbury) Limited
on the 3rd September 2014 being a date not more than 14 days before
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 Danielle Leanne Edgington-Gibson

Signature 

Dated 3rd September 2014

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Nil	Nil	Nil
Assets not specifically pledged:-		
Short Leasehold Properties	5,000	Nil
Fixtures and Fittings	1,060	Nil
Equipment	4,642	Nil
Cash at Bank	150	150
Estimated total assets available for preferential Creditors	10,852	150

Signature: 

Date: 3rd September 2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	150
Liabilities		
Preferential Creditors:-	£	
Nil	Nil	Nil
Estimated surplus as regards Preferential Creditors		150
Debts secured by a floating charge:-	£	
Nil	Nil	Nil
Estimated surplus of assets available for non-preferential Creditors	£	150
Non-preferential claims:-	£	
Loan	12,000	
Trade & Expense	1,800	
Corporation Tax, PAYE, Tax & NIC	10,000	
VAT	25,000	(48,800)
Estimated deficiency as regards Creditors	£	(48,650)
Issued and called up capital:-	£	
100 Ordinary Shares of £1 each	100	(100)
Estimated total deficiency as regards members	£	(48,750)

Signature

Date: 3rd September 2014

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B1

NON-PREFERENTIAL

- | | | | | |
|--|--------|--|--|--|
| 1) Barclays Bank plc
PO Box 1
32 Bridge Street
Banbury
Oxfordshire
OX16 8PS | 12,000 | | | |
| 2) Barclaycard
PO Box 3000
Teesdale Business Park
Stockton on Tees
TS17 6YG | 1,300 | | | |
| 3) HM Revenue & Customs
National Insolvency Unit
5 th Floor
Regian House
James Street
Liverpool
L75 1AD | 25,000 | | | |
| 4) HM Revenue & Customs
ICHU
Room BP2302
Benton Park View
Longbenton
Newcastle upon Tyne
NE98 1ZZ | 10,000 | | | |

Signature: 

Date: 3rd September 2014

COMPANY CREDITORS

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B2

5) TCS Business Management Limited
2 Somerville Court
Banbury Business Park
Aynho Road
Adderbury
Banbury
Oxfordshire
OX17 3NS

500

48,800

Signature:

Date: 3rd September 2014