

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**

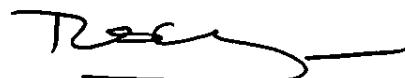
07217595

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

Signed

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

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
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