

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs**

S95/99

**Pursuant to Section 95/99
of The Insolvency Act
1986**

For Official Use

To the Registrar of Companies

Company Number

7235096

Name of Company

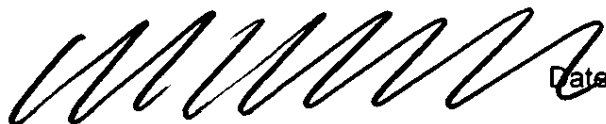
R H Hair Design Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **15 February 2013**

Signed

Date **15 February 2013**

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/MCC/R347

for official use

Liquidation

Post Room

TUESDAY



A22JNUXL

A10

19/02/2013

#212

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R H Hair Design Limited

on the 15 February 2013 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

DANIEL GEORGE WEIGHZWEIT

Signed



Dated

15-2-13

R H Hair Design Limited
Statement Of Affairs as at 15 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	22,481 00	Uncertain
Cash at Bank	60 00	60 00
Utility Refund	77 00	77 00
Estimated total assets available for preferential creditors		137 00

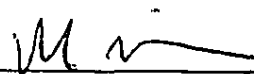
Signature M i Date 15-2-13

R H Hair Design Limited
Statement Of Affairs as at 15 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	137 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 137 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 137 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	137 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 137 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	137 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,681 00
F M G C Limited - in liquidation	34,892 00
Barclays Bank plc	2,065 00
Director's Loan Account	4,500 00
Schwarzkopf Loan	41,000 00
HM Revenue & Customs - PAYE/NIC	3,500 00
HM Revenue & Customs - VAT	7,500 00
HM Revenue & Customs - Corp Tax	800 00
	111,938 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(111,801 00)
Estimated deficiency/surplus as regards creditors	(111,801 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(111,802 00)

Signature



Date

15-2-13

R H Hair Design Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angel Springs Ltd	Angel House, Shaw Road, Wolverhampton, WV10 9LE	93 00
CB00	Barclays Bank	Woking Branch	1,855 53
CB01	B20 Ltd	8 Primrose Corner, Staverton, Trowbridge, Wiltshire, BA14 8TU	1,177 90
CB02	BT	81 Newgate Street, London, EC1A 7AJ	121 50
CB03	Miss K Bailey	c/o J Maidment, 19 School Drive, Crossways, Dorchester, DT2 8WR	4,231 68
CD00	Department for Work & Pensions	Ravenhurst Benefit Centre, Recoupment Team, St Stephen's Street, Birmingham, B99 1AJ	1,247 22
CE00	EON	Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT	292 48
CF00	F M G C Limited - in liquidation	c/o 3rd Floor Shakespeare House, 7 Shakespeare Road, London, N3 1XE	34,892 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs - PAYE	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,500 00
CH03	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,500 00
CH04	HM Revenue & Customs - Corp Tax	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	800 00
CJ00	Jones & Co	Sherwood House, 41 Queens Road, Farnborough, Hants, GU14 6JP	1,000 00
CN00	NatWest	Alton Branch	6,140 45
CS00	Schwarzkopf & Henkel	Oxford House, Oxford Road, Aylesbury, Bucks, HP21 8SZ	41,000 00
CT00	TML Network	33 Edgware Road, London, NW9 6TD	76 30
CV00	Veolia Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	840 00
CW00	Woking Borough Council	Civic Offices, Gloucester Square, Woking, Surrey, GU21 6YL	605 25
CW01	Mr Daniel Wrigglesworth	6 Russet Close, Alresford, SO24 9PS	4,500 00
19 Entries Totalling			109,873 31

Signature 

R H Hair Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Danny Wigglesworth	6 Russet Close, Alresford, SO24 9PS	0	1	0	1
1 Entries Totalling						1

Signature 