

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

To the Registrar of Companies

For Official Use

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Company Number

07320883

Name of Company

T & G Staffordshire Limited t/a Toni & Guy Lichfield

I / GI

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 May 2014

Signed Date 6 May 2014

Irwin & Company
 Station House
 Midland Drive
 Sutton Coldfield
 West Midlands B72 1TU

Ref TGC001/GI/JDP

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WEDNESDAY



"A37DAT5T"

A07 07/05/2014 #37
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T & G Staffordshire Limited t/a Toni & Guy Lichfield

on the 2 May 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

Patrick McMurray

Signed

I.D.M

Dated

2-5-2014

T & G Staffordshire Limited t/a Toni & Guy Lichfield
Statement Of Affairs as at 2 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Fixtures & Equipment	43,258 00	15,000 00
less The Glass Factory Limited		(18,000 00)
Deficiency c/d		(3,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	84 00	Uncertain
Trust Account	2,004 00	2,004 00
Estimated total assets available for preferential creditors		2,004 00

Signature Toni

Date 2-5-2014

T & G Staffordshire Limited t/a Toni & Guy Lichfield
Statement Of Affairs as at 2 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,004 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,004 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,004 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,004 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	3,000 00
	3,000 00
Estimated deficiency/surplus of assets after floating charges	(996 00)
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)	
Trade & Expense Creditors	50,718 00
Toni & Guy - Royalties	74,474 00
Director	3,670 00
HM Revenue & Customs - PAYE & NI	8,421 00
HM Revenue & Customs - VAT	14,123 00
	151,406 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(151,406 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	996 00
Estimated deficiency/surplus as regards creditors	(152,402 00)
Issued and called up capital	
Ordinary Shareholders	5,000 00
	5,000 00
Estimated total deficiency/surplus as regards members	(157,402 00)

Signature

Date

2-5-2014

**Irwin & Company
T & G Staffordshire Limited t/a Toni & Guy Lichfield
B - Company Creditors**

Key	Name	Address	£
CB00	BNP Paribas	Leasing Solutions, Northern Cross, Basing View, Basingstoke, RG21 4HL	323 47
CC00	Citation Limited	Citation Houser, 1 Macclesfield Road, Wimslow, Cheshire SK9 1BZ	8,356 46
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	14,123 00
CH01	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	8,421 00
CI00	Insolvency & Securities	HMR, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI01	Inspire Health	Unit 2 Cole River Park, 285 Warwick Road, Greer, Birmingham, B11 2QZ	142 81
CL01	L'Oreal(UK) Limited	255 Hammersmith Road, London, W6 8AZ	39,358 67
CM00	Patrick McMurray	392 Clarence Road, Four Oaks, Sutton Coldfield, West Midlands, B74 4DX	3,670 00
CN00	NPower Limited	200 Clough Road, Kingston upon Hull, HU5 1SN	549 01
CR00	R & A Burns Limited	181-183 Summer Road, Erdington, Birmingham, B23 6DX	1,742 15
CS00	South Staffs Water plc	Green Lane, Walsall, West Midlands, WS2 7PD	244 97
CT00	The Glass Factory Limited	c/o Unit 9 Gregston Ind Estate, Birmingham Road, Oldbury, West Midlands B69 4EX	18,000 00
		Security Given Debenture Date Given 03/02/2014	
CT01	Toni & Guy	Stamford Street, London, SE1 9LX	74,474 07
CT02	T & G Properties Limited	c/o 181-183 Summer Road, Erdington, Birmingham, B23 6DX	0 00
14 Entries Totalling			169,405.61

T. M. Murray
Signature