

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

--	--	--

Company Number

07665260

Name of Company

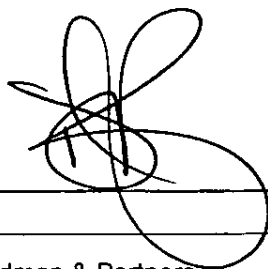
Rachel's Russian Hair Limited

~~I / We~~

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed _____



Date 07 January 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref RA2352/DTB/WS

For Official Use

In

FRIDAY



A10

A3YQHEOR

09/01/2015

#156

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rachel's Russian Hair Limited

on the 7 January 2015 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 RACHEL CARROLL

Signed R Carroll

Dated 7/1/15

Rachel's Russian Hair Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Stock	18,555 00	Uncertain
Director Loan	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature R. Carroll Date 7/1/15

Rachel's Russian Hair Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	972 00
HMRC (VAT)	22,426 00
HMRC (PAYE)	449 00
HMRC (CORP TAX)	8,853 00
Lloyds TSB Bank Plc	10,939 00
Mr Carroll	70,800 00
Director	4,800 00
	<u>119,239 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(114,439 00)</u>
Estimated deficiency/surplus as regards creditors	(114,439 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(114,441 00)</u>

Signature R Carroll Date 7/1/15

Milner Boardman & Partners
Rachel's Russian Hair Limited
B - Company Creditors

Key	Name	Address	£
CC00	Lee Carroll	38 St Andrews Road, Liverpool, L23 8UB	70,800 00
CC01	Cobham Murphy	116 Duke Street, Liverpool, L1 5JW	800 25
CC02	Certergy Limited	PO Box 885, Edgebaston, Birmingham, B16 9DH	120 00
CC03	Rachel Carroll	Director	4,800 00
CH00	HMRC (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AA	22,426 13
CH01	HMRC (PAYE)	Customer Operations Employee Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	449 87
CH02	HMRC (Corp Tax)	Backburn House, Hanley, Stoke on Trent, ST1 3BS	8,853 84
CL00	Lloyds TSB	Liverpool Law Courts, Merchants Court, 2-12 Lord Street, Liverpool, L2 1TS	10,939 89
CP00	PRS for Music	2 St Pancras Square, London, N1C 4AG	52 43
9 Entries Totalling			119,242 41

Signature

