

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

For Official Use

To the Registrar of Companies

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Company Number

07678293

Name of Company

Ophiuchus Hair Studio Limited

I / We

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2015

Signed

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref O096/CB/BR

Date 31 March 2015

For Official Use
Insolvency Section | Post Room

WEDNESDAY



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A08 01/04/2015 COMPANIES HOUSE
#167

Statement of Affairs

Statement as to affairs of

Ophiuchus Hair Studio Limited

on the 30 March 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

Donna Michelle Crowley

Signed

D

Dated

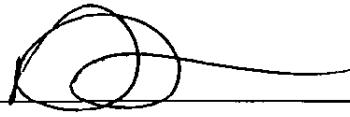
30/3/15

Ophiuchus Hair Studio Limited
Statement Of Affairs as at 30 March 2015

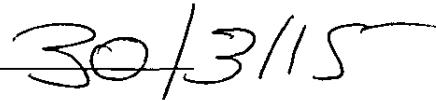
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	421 00	1,100 00
Stock	350 00	50 00
Cash in Hand of Accountant	1,000 00	1,000 00
Estimated total assets available for preferential creditors		2,150 00

Signature



Date

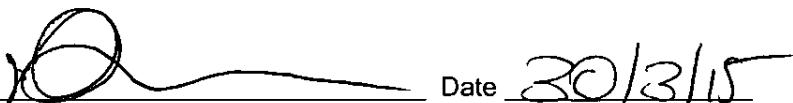


Ophiuchus Hair Studio Limited
Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,150 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,150 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,150 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,150 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,284 00
Directors	3,500 00
HMRC - PAYE / NIC	2,500 00
HMRC - Corporation Tax	1,000 00
	20,284 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(18,134 00)
Estimated deficiency/surplus as regards creditors	(18,134 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(18,234 00)</u>

Signature



Date

30/3/15

O'Hara's Limited
Ophiuchus Hair Studio Limited
B - Company Creditors

Key	Name	Address	£
CA00	Account 4 It	The Counting House, 23 Beaconsfield Road, Clayton, BD14 6LQ	591 00
CB00	Bradford Metropolitan District Council	Department of Finance, Revenues & Benefits, Business Rates, 3rd Floor, Britannia House, Bradford, BD1 1HX	1,145 00
CC00	Companies House	Crown Way, Maundy, CARDIFF, CF4 3UZ	1,500 00
CC01	Donna Crowley	c/o Account 4 IT UK Limited, 23 Beaconsfield Road, Clayton, BD14 6LQ	3,500 00
CG00	Greenwood Barton	Barclays Bank Chambers, 2 Northgate, Cleckheaton, BD19 5AA	1,040 00
CG01	GHD	Bridgewater Place, Water Lane, Leeds, LS11 5BZ	1,013 00
CH00	HM Revenue & Customs	Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	3,500 00
CI00	iSalon Software	Jonas House, Hithercroft Road, Oxfordshire, OX10 9BT	250 00
CP00	PPL	Upper James Street, London, W1F 9DE	244 54
CS00	Salon Promotions	Prospect House, West Craven Drive, Barnaldswick, BB18 6JZ	4,000 00
10 Entries Totalling			16,783 54

Signature

