

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**

07695803

|          |
|----------|
| 07695803 |
|----------|

**Name of Company**

Funky Divas Barracks Limited t/a Funky Divas Hair & Nail Salon

I / We

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 April 2014

Signed

Fiona Grant

Date

17 April 2014

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref FUNK03C/FG/GLR/YK

F  
Insolvency Sec

FRIDAY  
A33



**Statement of Affairs**

Statement as to affairs of

Funky Divas Barracks Limited t/a Funky Divas Hair & Nail Salon

on the 17 April 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

A RODGERS

Signed



Dated

17/4/14

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A33

FRIDAY

\*A36L90FV\*  
25/04/2014  
COMPANIES HOUSE

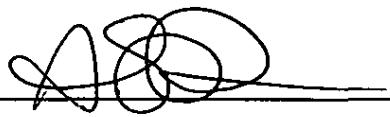
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Funky Divas Barracks Limited t/a Funky Divas Hair & Nail Salon  
Statement Of Affairs as at 17 April 2014

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Fixtures & Fittings  | 1,120 00        | 1,120 00                     |
| Stock  | 8,580 00        | 3,430 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | 4,550 00                     |

Signature



Date

17/4/14

Funky Divas Barracks Limited t/a Funky Divas Hair & Nail Salon  
 Statement Of Affairs as at 17 April 2014

A1 - Summary of Liabilities

|   | Estimated to<br>Realise<br>£ |
|---|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>  | 4,550 00                     |
| <b>Liabilities</b>  |                              |
| Preferential Creditors -  | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>   | <b>4,550 00</b>              |
| Debts secured by floating charge pre 15 September 2003  |                              |
| Other Pre 15 September 2003 Floating Charge Creditors   | <b>NIL</b>                   |
|   | <b>4,550 00</b>              |
| Estimated prescribed part of net property where applicable (to carry forward)   | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>   | <b>4,550 00</b>              |
| Debts secured by floating charges post 15 September 2003  | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>  | <b>4,550 00</b>              |
| Estimated prescribed part of net property where applicable (brought down)   | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>  | <b>4,550 00</b>              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  |                              |
| Directors Loans   | 342 86                       |
| HM Revenue and Customs - VAT  | 16,655 46                    |
| HM Revenue and Customs - PAYE   | 2,278 67                     |
| HM Revenue and Customs - Corporation Tax  | 1,463 00                     |
| Funky Divas Crystal Ltd   | 1,000 00                     |
|   | <b>21,739 99</b>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/> (excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(17,189 99)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>  | <b>(17,189 99)</b>           |
| Issued and called up capital  |                              |
| Ordinary Shareholders   | 1 00                         |
|   | <b>1 00</b>                  |
| <b>Estimated total deficiency/surplus as regards members</b>  | <b>(17,190 99)</b>           |

Signature



Date

17/4/14

**Wilson Field Limited**  
**Funky Divas Barracks Limited & Funky Divas Hair & Nail Salon**  
**B - Company Creditors**

| Key                        | Name                       | Address  | £                |
|----------------------------|----------------------------|--|------------------|
| CD00                       | Davis & Co Accountants     | The Lodge, 101 Clarkehouse Road, Sheffield, S10 2LN  | 0.00             |
| CF00                       | Funky Divas Crystal Ltd    |  | 1,000.00         |
| CG00                       | Global Leasing First Data  |  | 0.00             |
| CH00                       | H M Revenue & Customs-PAYE | Janus House, Endeavour Drive, Basildon, SS14 3WF<br>Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle,<br>NE98 1ZZ | 2,278.67         |
| CH01                       | H M Revenue & Customs-VAT  | Solicitors Office, 1st Floor, Bush House, London, WC2B 4RD   | 16,655.46        |
| CH02                       | H M Revenue & Customs-CT   | CT Operations SO838, PO Box 29997, Glasgow, G70 5AB  | 1,463.00         |
| CN00                       | Natwest plc                | 5D Market Pl, Chesterfield, Derbyshire, S40 1TW  | 0.00             |
| CR00                       | Mr Andrew Rodgers          | 218 Yew Lane, Sheffield, South Yorkshire, S5 9AQ   | 342.86           |
| RR00                       | Mr Andrew Rodgers          | 218 Yew Lane, Sheffield, South Yorkshire, S5 9AQ   | 0.00             |
| <b>9 Entries Totalling</b> |                            |  | <b>21,739.99</b> |

Signature

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