

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**

07733438

Name of Company

Monkey Nut Haircare Limited T/A Josef Moore

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 March 2015

Signed



Date 27 March 2015

Cowgill Holloway Business Recovery LLP  
Regency House  
45-51 Chorley New Road  
Bolton  
BL1 4QR

Ref ZBM037/CJ/JE/NB/CE/JS

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WEDNESDAY



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A08 01/04/2015 #274  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Monkey Nut Haircare Limited T/A Josef Moore

on the 27 March 2015 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

CHRISTOPHER WILLIAMS

Signed

Christopher Williams

Dated

27/3/15

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*CW*

Monkey Nut Haircare Limited T/A Josef Moore  
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash held by Agents	3,500 00	3,500 00
Book Debt	4,300 00	4,300 00
Directors' Loan Account	7,316 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>7,800 00</b>

Signature



Date

27/3/15

*Cv*

Monkey Nut Haircare Limited T/A Josef Moore  
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,800 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	7,800 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,179 00
Landlord	34,966 00
HM Revenue & Customs (CT)	1,329 00
HM Revenue & Customs (PAYE)	17,972 00
HM Revenue & Customs (VAT)	19,584 00
HSBC Bank Plc (Estimate)	30,000 00
Employment Tribunal	8,500 00
	119,530 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(111,730 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(111,730 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(111,830 00)</u>

Signature



Date

27/3/15



**Cowgill Holloway Business Recovery LLP**  
**Monkey Nut Haircare Limited T/A Josef Moore**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bruntwood Estates	City Tower, Piccadilly Plaza, Manchester, M1 4BT	34,965 98
CE00	Employment Tribunal (Estimate)		8,500 00
CFNW	FireCheck North West Ltd		46 00
CFNX	Fresh Approach		2,990 66
CH00	HM Revenue & Customs (VAT)		19,584 00
CH01	HM Revenue & Customs (PAYE)		17,972 00
CH02	HM Revenue & Customs (CT)	Inland Revenue, ICHU, RM BP 3202, Benton Par View, Longbenton, Newcastle, NE98 1ZZ	1,329 00
CH03	HSBC Bank Plc (Estimate)		30,000 00
CI00	Imetec (UK) Ltd		89 99
CIWS	Initial Washroom Solutions		207 80
CK00	KPSS (UK) Ltd		270 42
CM00	Manchester City Council		0 00
CN00	New Look Waste Disposal		211 20
CR00	Rentokil Initial plc		232 06
CS00	Sedulo Manchester Limited		540 00
CW00	Wella UK		2,400 00
CY00	Your Brand	No address info	190 74
<b>17 Entries Totalling</b>			<b>119,529.85</b>

Signature

