

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY

A08 *A44FLG96* 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

Statement of truth

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

Full Name

CHRISTOPHER WILLOUGHBY

Signed



Dated

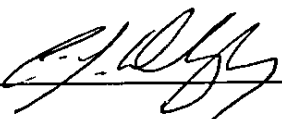
27/3/15

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 £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		7,800 00


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 £
Estimated total assets available for preferential creditors (Carried from Page A)	7,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	7,800 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(111,730 00)
Estimated deficiency/surplus as regards creditors	(111,730 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(111,830 00)

Signature  Date 27/3/15

CW

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

Key	Name	Address	£
CB00	Brunwood Estates	City Tower, Piccadilly Plaza, Manchester, M1 4BT	34,965 98
CE00	Employment Tribunal (Estimate)		8,500 00
CFNW	FireCheck North West Ltd	FireCheck House, 9 Avon Road, Culcheth, Warrington, WA3 5DT	46 00
CFNX	Fresh Approach	10 Cameron Court, Winwick Quay, Warrington, Cheshire, WA2 8RE	2,990 66
CH00	HM Revenue & Customs (NAT)	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	19,584 00
CH01	HM Revenue & Customs (PAYE)	Inland Revenue, ICHU, RM BP 3202, Benton Par View, Longbenton, Newcastle, NE98 1ZZ	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	Unit 7, Verity Court, Middlewich, Cheshire, CW10 0GW	89 99
CIWS	Initial Washroom Solutions	Old Boston Trading Estate, Penny Lane, Haydock, WA11 9ST	207 80
CK00	KPSS (UK) Ltd	KPSS (UK) LIMITED, 130 SHAFTESBURY AVENUE, LONDON, W1D 5EU	270 42
CM00	Manchester City Council	Revenues & Benefits Unit, 51 Mosley Street, Manchester, M60 2AU	0 00
CN00	New Look Waste Disposal	Head Office, 30 Chancel Avenue, Manchester, M5 3SJ	211 20
CR00	Rentokil Initial plc	Riverbank, Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB	232 06
CS00	Sedulo Manchester Limited	Lock 90, Trumpet Street, Deansgate, Manchester, M1 5LW	540 00
CW00	Weila UK	U K Head Office , The Heights, Brooklands, Weybridge, Surrey, KT13 0XP	2,400 00
CY00	Your Brand	No adress Info	190 74
17 Entries Totalling			119,529.85

Signature

