

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

07962087

(a) Insert full name of company

Name of Company
(a) Hairdressing Salisbury Limited

(b) Insert full name and addresses

I (b)
Mike Grieshaber
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 23 March 2015

Signed



Date 24 March 2015

Presenter's name, address and reference (if any)

MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

THURSDAY



A440723M

A06

26/03/2015

#381

COMPANIES HOUSE

Hairdressing Salisbury Limited

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge

Assets Subject to a Floating Charge:

Fixtures & Fittings

10,375

8,000

Directors Loans

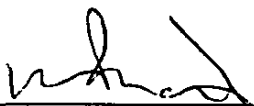
64,000

40,000

Estimated total assets available for preferential creditors

48,000

Signature



Date

23/3/2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		48,000
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		48,000
Estimated prescribed part of net property where applicable (to carry forward)		(12,600)
Estimated total assets available for floating charge holders		35,400
Debts secured by floating charges		
Portman Finance Ltd	22,400	(22,400)
Estimated deficiency/surplus of assets after floating charges		13,000
Estimated prescribed part of net property where applicable (brought down)		12,600
Total assets available to unsecured creditors		25,600
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
HM Revenue & Customs	98,182	
Trade Creditor	1,220	(99,402)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(73,802)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(73,902)

Signature



Date

23/3/2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank Plc	2-6 High Street, Salisbury, Wiltshire, SP1 2NP				0
H M Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Logbenton, Newcastle, NE98 1ZZ	£60,000 00			0
H M Revenue and Customs	Paye As You Earn, PO Box 1970, Liverpool, L75 1WX	£10,000 00			0
H M Revenue & Customs - CT	CT Operations So773, PO Box 29997, Glasgow, G70 5AB	£28,182 00			0
Portman Finance Ltd	116 West Heath Road, London, NW3 7TU	£22,400 00	Fixed and floating charge	04/10/2013	22,400
Wessex Accountancy	31 Stibbs Way, Bransgore, Christchurch, Dorset, BH23 8HG	£1,220 00			0
Totals		£121,802 00			22,400

Signature  Date 23/3/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Jayne Irene Prigent	Water House, Ditchampton, Salisbury, Wiltshire, SP2 0JB	Ordinary	50	£50.00
Neil Prigent	Water House, Ditchampton, Salisbury, Wiltshire, SP2 0JB	Ordinary	50	£50.00

Signature



Date

23/3/2015