

**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

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Company Number

08278218


Name of Company

Chi Beauty Salon Ltd

I / We  
Timothy Heaselgrave  
59 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 February 2015

Signed



Date 20 February 2015

The Timothy James Partnership Ltd  
59 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

Ref 85/2015/TJH/MA/MHH

Insol

SATURDAY



\*A425PLQ8\*

A12

28/02/2015

#25

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Chi Beauty Salon Ltd

on the 20 February 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

R. EDMONDS

Signed



Dated

20/2/15.

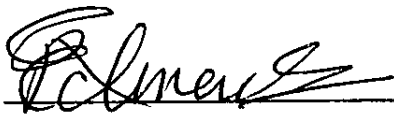
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Chi Beauty Salon Ltd  
Statement Of Affairs as at 20 February 2015

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>		
Plant & Machinery	2,400 00	2,400 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,400 00</b>

Signature



Date

20/2/15.

Chi Beauty Salon Ltd  
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,400 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,400 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,364 02
Directors	22,500 00
HMRC - PAYE/NI	27 98
	23,892 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(21,492 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(21,492 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(21,493 00)

Signature

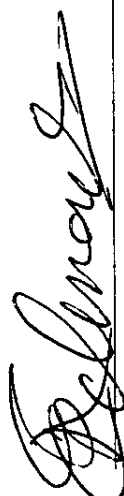


Date

20/2/15

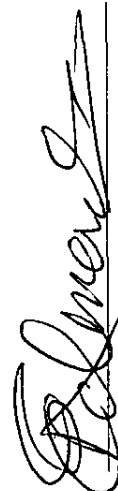
**The Timothy James Partnership Ltd**  
**Chi Beauty Salon Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aston & Fincher	Pavilion Drive, Birmingham, B6 7BB	424 90
CB00	British Telecom	BT Correspondence Centre, Durham, DH98 1BT	0 00
CE00	Employee Claims - Preferential		0 00
CE01	Employee Claims - Unsecured		0 00
CE02	Mr R Edmonds	32 Pritchards Hill, Wickhamford, Evesham, WR11 7RT	22,500 00
CH00	HMRC - PAYE & NI	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	27 98
CH01	HSBC Bank Plc	32 Bridge Street, Evesham, Worcestershire, WR11 4RU	940 01
CN00	N Power	PO BOX 583, Hull, HU5 1YU	0 00
CW00	Wychavon District Council	Revenues & Benefits, PO BOX 11, Pershore, WR10 1PU	0 00
<b>9 Entries Totalling</b>			<b>23,892.89</b>

Signature 

The Timothy James Partnership Ltd  
 Chi Beauty Salon Ltd  
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Roger Edmonds	32 Pitchers Hill, Wickhamford, Evesham, Worcestershire, WR11 7RT	0	1	0	1
1 Entries Totalling						1



Signature