

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

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Company Number

08291277
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Name of Company

Rebecca Ferguson Hair &amp; Beauty Ltd

I / ~~RSB~~

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 04 February 2015

Signed



Date 04 February 2015

Parkin S Booth & Co  
 1st Floor Bank Quay House  
 Sankey Street  
 Warrington  
 WA1 1NN

Ref R120/ICB/RMR/AS

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QIQ 06/02/2015 #74  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Rebecca Ferguson Hair & Beauty Ltd

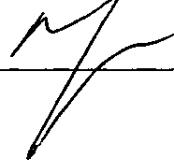
on the 4 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name REBECCA FERGUSON

Signed 

Dated 4.2.2015

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Rebecca Ferguson Hair & Beauty Ltd  
Statement Of Affairs as at 4 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>		
Rates Refund	3,649 41	3,649 41
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		3,649 41

Signature  Date 4.2.2015

Rebecca Ferguson Hair & Beauty Ltd  
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,649 41
<b>Liabilities</b>	
Preferential Creditors -	
DE Arrears & Holiday Pay	347 75
<b>Estimated deficiency/surplus as regards preferential creditors</b>	347 75 3,301 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,301 66
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,301 66
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,301 66
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,301 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100 00
Redundancy and Notice Claims	3,007 95
Bank	62 47
HMRC - PAYE	15,129 44
Loan accounts	107,406 05
Tribunal Claim	18,529 20
	<u>144,235 11</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(140,933 45)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(140,933 45)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00 (140,934 45)</u>

Signature



Date

4-2-2015

**Parkin S Booth & Co**  
**Rebecca Ferguson Hair & Beauty Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	Liverpool South, Leicestershire, LE87 2BB	62 47
CE00	Alfred Newton Solicitors	32 Alderley Road, Wilmslow, SK9 1JX	18,529 20
CE01	Employees	Various Addresses	3,355 70
CH00	HMRC -PAYE	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,129 44
C100	Imonet Limited	371 Eaton Road, Liverpool, L12 2AH	58,588 51
C101	Imonet Publishing Limited	371 Eaton Road, Liverpool, L12 2AH	41,177 34
C102	Imonet Touring Limited	371 Eaton Road, Liverpool, L12 2AH	7,640 20
CL00	Liverpool City Council	PO Box 2012, Liverpool, L69 2DX	100 00
<b>8 Entries Totalling</b>			<b>144,582 86</b>