

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

Name of Company

Rebecca Ferguson Hair & Beauty Ltd

I / ~~we~~

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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Insolvency Section

Post Room

FRIDAY



Q40NA9HN
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

Statement of truth

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

Full Name

REBECCA FERGUSON

Signed



Dated

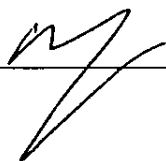
4.2.2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Rates Refund	3,649 41	3,649 41
Uncharged assets		
Estimated total assets available for preferential creditors		3,649 41

Signature



Date

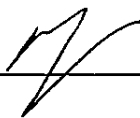
4.2.2015

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

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,649 41
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	347 75	347 75
Estimated deficiency/surplus as regards preferential creditors		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
Estimated total assets available for floating charge holders		3,301 66
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,301 66
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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	
		144,235 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(140,933 45)
Estimated deficiency/surplus as regards creditors		(140,933 45)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(140,934 45)

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, Winslow, 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
CI00	Imonet Limited	371 Eaton Road, Liverpool, L12 2AH	58,588 51
CI01	Imonet Publishing Limited	371 Eaton Road, Liverpool, L12 2AH	41,177 34
CI02	Imonet Touring Limited	371 Eaton Road, Liverpool, L12 2AH	7,640 20
CL00	Liverpool City Council	PO Box 2012, Liverpool, L69 2DX	100 00
8 Entries Totalling			144,582 86

Signature _____



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