

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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13/06/2019

#282

COMPANIES HOUSE

1 Company details

Company number 0 4 6 5 2 2 2 2

Company name in full Mark Riley Hairdressers Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jonathan Paul

Surname Philmore

3 Liquidator's address

Building name/number Unit 11 Dale Street Mills

Street Dale Street, Longwood

Post town Huddersfield

County/Region West Yorkshire

Postcode H D 3 4 T G

Country United Kingdom

4 Liquidator's name

Full forename(s)

Surname

• Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

• Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	9	m	0	5	y	2	0	1	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	1	2	m	0	6	y	2	0	1	9
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Jonathan Paul Philmore

Philmore & Co Ltd

Unit 11 Dale Street Mills

Dale Street, Longwood

Huddersfield

West Yorkshire

Postcode

H D 3 4 T G

United Kingdom

DX

01484 461959

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Mark Riley Hairdressers Limited (Company Number: 04652222)

on the 29 May 2019 being a date not more than 14 days before 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 Mark Riley

Signed 

Dated 29.5.19.

Mark Riley Hairdressers Limited

A – Summary of Assets

Assets		Book Value £	Estimated to Realise £
Assets subject to a fixed charge:			
None			0
Assets subject to a floating charge:			
None			0
Uncharged assets:			
Leasehold Property (1)	16,777	0	
Plant & Machinery	1	1,100	
Stock	1,200	100	
Director's Loans	19,253	1	
Goodwill	10,177	0	
			1,201
Surplus from assets subject to a fixed charge			0
Estimated total assets available for preferential creditors			1,201

Signature



Date

29/5/19

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	1,201
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	<u>1,201</u>
Estimated total assets available for floating charge holders	1,201
Debts secured by floating charges	
	(0)
Estimated deficiency/surplus of assets after floating charges	<u>1,201</u>
Total assets available to unsecured creditors	1,201
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank (1)	(39,585)
HM Revenue & Customs (1)	(53,937)
Trade Creditor (1)	(1,307)
	(94,829)
Estimated surplus / deficiency as regards non-preferential creditors	(93,628)
Issued and called up capital	
Ordinary	(2)
	(2)
Estimated total deficiency / surplus as regards members	<u>(93,630)</u>

Signature



Date

29.5/19

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
HM Revenue & Customs	DMB 501, BX5 5AB	HM Revenue & Customs	£53,936.55			£0.00
Lloyds Bank plc	Leeds Business Centre, PO Box 1000, BX1 1LT	Bank	£39,584.65			£0.00
Winterskills Associates	27a Brook Street, Ilkley, LS29 8AA	Trade Creditor	£1,307.36			£0.00
Totals			£94,828.56			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date 29.3.19

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
Totals			£0.00			£0.00

* Denotes a Creditor claiming Retention of Title

Signature _____

Date 29.3.19

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Mark Riley	9 Byram Street, Huddersfield, HD1 1DR	Ordinary	£2.00	2	£1.00	£2.00


Signature _____

Date 29.5.19 .