

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 6 5 4 6 0 9

Company name in full Zazu Creative Hair Design Ltd

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

2 Liquidator's name

Full forename(s) Chris

Surname Ferguson

3 Liquidator's address

Building name/number Gosforth Park Avenue

Street Newcastle Upon Tyne

Post town

County/Region

Postcode N E 1 2 8 E G

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	2	d	0	m	0	m	2	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

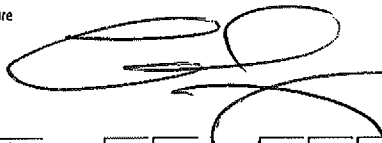
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	7	m	0	m	2	y	2	y	0	y	2	y	3
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Notice of statement of affairs



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.

Contact name	James Nelson
Company name	RMT Accountants and Business Advisors Ltd
Address	Gosforth Park Avenue Newcastle Upon Tyne
Post town	NE12 8EG
County/Region	
Postcode	
Country	
DX	
Telephone	0191 256 9500



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

Statement of Affairs

Statement as to affairs of

Zazu Creative Hair Design Ltd

Company Registered Number: 07654609

on the 20 February 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Julie Marshall

Signed J Marshall

Dated 20 - 2 - 23.

Zazu Creative Hair Design Ltd
Company Registered Number: 07654609
Statement Of Affairs as at 20 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,989.00	1,629.00
Stock	150.00	NIL
Book Debts	574.00	NIL
Director's/Associated Loans	Uncertain	Uncertain
Cash in hand	4,696.46	4,696.46
Estimated total assets available for preferential creditors		6,325.46

Signature J. Marshall Date 20-2-23.

Zazu Creative Hair Design Ltd
Company Registered Number: 07654609
Statement Of Affairs as at 20 February 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,325.46
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	3,746.86
	3,746.86
Estimated deficiency/surplus as regards preferential creditors	2,578.60
2nd Preferential Creditors:-	
HMRC	4,304.00
	4,304.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(1,725.40)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1,725.40)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,725.40)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1,725.40)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,725.40)

Signature J. Newsham Date 20-2-23.

Zazu Creative Hair Design Ltd
Company Registered Number: 07654609
Statement Of Affairs as at 20 February 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,865.65	
Employees / Directors / Associated	16,448.56	
Banks/Institutions	41,319.81	
Associated Creditors	3,510.00	
		<hr/> 63,144.02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(64,869.42)
		<hr/>
Estimated deficiency/surplus as regards creditors		(64,869.42)
		<hr/>
Issued and called up capital		NIL
		<hr/>
Estimated total deficiency/surplus as regards members		(64,869.42)
		<hr/>

Signature J. Marshall Date 20-2-23

RMT Accountants and Business Advisors Ltd
Zazu Creative Hair Design Ltd
Company Registered Number: 07654609
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water Business Ltd	Northumbria House, Durham, DH1 5FJ	1.00
CB00	BT Business	1 Braham Street, London, E1 8EE	1.00
CB01	British Gas Business	Millstream, Maidenhead Road, Windsor, SL4 5GD	1.00
CC00	Cathedral Leasing Ltd	300 Relay Point, Tamworth, Staffs, B77 5PA	81.08
CE01	Elavon Connect	PO Box 466, Brighton, BN50 9AW	1.00
CF00	Feeney Madden	2 Briar Edge, Forest Hall, Newcastle, NE12 7JN	840.00
CH00	HSBC	110 Grey Street, Newcastle Upon Tyne, NE1 6JG	41,319.81
CH01	HMRC	Debt Management- EIS NCL, BX9 1SR	4,995.00
CJ00	Julie Marshall	10 Forest Hall Road, Newcastle upon Tyne, NE12 9AJ	3,510.00
CN00	North Tyneside Council	The Silverlink North Cobalt Business Park, North Tyneside, NE27 0BY	1.00
CP00	Paytek Admin Services Ltd	Coppergate House, 10 Whites Row, London, E1 7NF	1.00
CT00	Trade Hair Supplies Ray & Company Ltd	9th Avenue East, Team Valley Trading estate, Gateshead, NE11 0EJ	247.57
12 Entries Totalling			50,999.46



Signature

RMT Accountants and Business Advisors Ltd
Zazu Creative Hair Design Ltd
Company Registered Number: 07654609
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Julie Marshall	102 Exeter Road, Hadrian Lodge, Wallsend, NE28 9YR	Ordinary	0.00	50	0.00	0.00
HK00	Ken Marshall	102 Exeter Road, Hadrian Lodge, Wallsend, NE28 9YR	Ordinary	0.00	50	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature J. Marshall.