

**The Insolvency Act 1986****Notice of statement of affairs**

Name of Company  SNGL Realisations (2011) Limited (formerly Silentnight Group Limited)	Company number  00971583
In the High Court of Justice, Chancery Division, Manchester District Registry  [full name of court]	Court case number  833 of 2011

We  
David Costley-Wood  
KPMG LLP  
St James' Square  
Manchester  
M2 6DS  
United Kingdom

Brian Green  
KPMG LLP  
St James' Square  
Manchester  
M2 6DS  
United Kingdom

Mark Firmin  
KPMG LLP  
1 The Embankment  
Neville Street  
Leeds  
LS1 4DW

attach a copy of -

the statement of affairs

the statements of concurrence

~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

  
Joint Administrator

Dated

16 June 2011

**Contact Details.**

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

Luke Almond  
KPMG LLP  
St James' Square  
Manchester  
M2 6DS  
United Kingdom

DX Number DX 724620 Manchester 42

Tel  
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



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22/06/2011

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COMPANIES HOUSE

ode

WEDNESDAY

## Statement of affairs

Name of Company  
SNGL Realisations (2011) Limited (formerly  
Silentnight Group Limited)

Company number  
00971583

In the High Court of Justice, Chancery  
Division,  
Manchester District Registry  
[full name of court]

Court case number  
833 of 2011

Statement as to the affairs of SNGL Realisations (2011) Limited (formerly Silentnight Group Limited)

On the 7 May 2011, the date that the company entered administration

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 May 2011 the date that the company entered administration

Full name

PAUL MCKOEN

Signed



Dated

8/6/11

**A – Summary of Assets****Assets**

Assets subject to fixed charge:

Investments in Subsidiaries

Assets subject to floating charge:

Tangible Fixed Assets

Deferred Tax

Cash at Bank

Prepayments

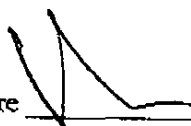
Inter Group Balances

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
18,316,000	0
154,000	25,000
3,629,000	0
454,000	454,000
407,000	0
31,000	0
22,991,000	479,000

Signature



Date

2/1/11

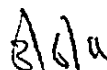
## A1 – Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£ 479,000</b>
<b>Liabilities</b>	
Preferential creditors:-	(£35,000)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>£ 444,000</b>
Estimated prescribed part of net property where applicable (to carry forward)	(£92,000)
<b>Estimated total assets available for floating charge holders</b>	<b>£ 352,000</b>
Debts secured by floating charges	(£12,700,000)
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>£ (12,348,000)</b>
Estimated prescribed part of net property where applicable (brought down)	£92,000
<b>Total assets available to unsecured creditors</b>	<b>£ 92,000</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£103,477,000)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>£ (103,385,000)</b>
Shortfall to floating charge holders (brought down)	(£12,348,000)
<b>Estimated deficiency/surplus as regards creditors</b>	<b>£ (115,733,000)</b>
Issued and called up capital	(£4,658,000)
<b>Estimated total deficiency/surplus as regards members</b>	<b>£ (120,391,000)</b>

Signature



Date



## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade Creditors	Per listing	143,000			
Inter Group Balances	ABF Ltd - P.O Box 100, Long Ing Lane, Barnoldswick, Lancashire, BB18 6WT	900,000			
HMRC	VAT - Payments on Account, Banking Liverpool, Queens Dock, Liverpool, L74 4AA PAYE/NI - Freepost (Cumbernauld Dept), Bradford, BD98 8AB	1,212,000 71,000			
Accruals and Deferred Income		777,000			
Provision for Liabilities and Charges	Houben GmbH, Dresdener Str.14, 41836 Hucklehoven, Germany	374,000			
Silentnight DB Pension Scheme	P O Box 100, Long Ing Lane, Barnoldswick, Lancashire, BB18 6WT	100,000,000			
Preferential Creditors	P O.Box 100, Long Ing Lane, Barnoldswick, Lancashire, BB18 6WT	35,000			
Debts secured by floating charges	Grace Bay II Holdings S.a.R L of S, rue Guillaume Kroll - BP 2501, L-1025, Luxembourg	12,700,000	Floating charge		
Total		116,212,000			

Signature

Date 3/6/11



Name	Address	Amount
Addleshaw Goddard LLP	Finance Dept Sovereign House P O Box 8 Sovereign Street Leeds LS1 1HQ	6,270 61
Beoley Mill Software Ltd	Eagle House The Slough Studley B80 7EN	15,753 71
Bill Ashburner	11 Beverley Drive Gayton Wirral CH60 3RP	1,512 21
BlackRock Investment Management (UK) Ltd	33 King William Street London EC4R 9AS	23,457 03
Bottomline Technologies Europe Ltd	115 Chatham Street Reading RG1 7JX	8,453 04
Bridge Trustees Ltd	115 Colmore Row Birmingham B3 3AL	29,637 24
CCS Media Ltd	Old Birdholme House Derby Road Chesterfield S40 2EX	897 78
CPA Global Ltd	Liberation House Castle Street St Helier Jersey JE1 1BL	286 00
Euler Hermes Risk Services UK Ltd	1 Canada Square London E14 5DX	897 60
G Shaffer	36 Craigwell Road Prestwich Manchester M25 0FE	1,800 00
Groom Wilkes & Wright LLP	The Haybarn Upton End Farm Business Park Meppershall Rd Shillington Hitchin SG5 3PF	952 00
Harrison IP Ltd	Marlborough House Westminster Place York Business Park Nether Poppleton York YO26 6RW	924 00
Imtech ICT Ltd	Viables 3 Jays Close Basingstoke RG22 4BS	11,346 00
Intelligent Data Systems (UK) Ltd	P O Box 331 Leeds LS17 8WX	846 60
Keoghs LLP	2 The Parklands Bolton BL6 4SE	160 00
Legal & General Assurance Ltd	One Coleman Street London EC2R 5AA	11,253 32
Logica UK Ltd	Accounts Receivable P O Box 174 Bridgend CF31 9AP	379 12
Miltan Ltd	1 Manor Gates Bramhope Leeds LS16 9HA	4,815 90
Newbury Data Recording Ltd	15 Road Five Winsford Industrial Estate Winsford CW7 3SG	605 82
Pinsent Masons LLP	1 Park Row Leeds LS1 5AB	2,127 31
Prestige Systems Ltd	Lygon Court Hereward Rise Halesowen B62 8AN	2,400 00
SCL	Jubilee House Jubilee Walk Three Bridges Crawley RH10 1LQ	7,200 00
Silentnight Holdings Pension Scheme No 2	c/o Long Ing Lane, Barnoldswick, BB18 6BJ	1,528 75
Squire, Sanders & Dempsey (UK) LLP	P O Box 574 Leeds LS3 1ZH	8,380 80
Thinspace Ltd	Daresbury Innovation Centre Keckwick Lane Daresbury WA4 4FS	1,344 00
		<b>143,228.84</b>

Rule 2.29

## Statement of Concurrence

Name of Company  
SNGL Realisations (2011) Limited (formerly  
Silentnight Group Limited)

Company number  
00971583

In the High Court of Justice, Chancery Division,  
Manchester District Registry  
(full name of court)

Court case number  
833 of 2011

With regards to the Statement of Affairs of  
SNGL Realisations (2011) Limited (formerly Silentnight Group Limited)  
(‘the Company’)

made on 3 June 2011

by Paul McKoen

**Statement of Truth**

I [INSERT NAME AND ADDRESS]

concur with the Statement of Affairs of the above Company and I believe that the facts stated in the  
Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date  
that it entered Administration

OR

concur with the Statement of Affairs of the above Company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full,  
true and complete statement of the affairs of the Company on the date that it entered Administration  
(delete as appropriate)

Full name

Richard Joseph Loran

Signed

Dated

3 June 2011



Rule 2.29

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made on 3 June 2011

by Paul McKoen

**Statement of Truth**

I [INSERT NAME AND ADDRESS]

concur with the Statement of Affairs of the above Company and I believe that the facts stated in the  
Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date  
that it entered Administration

OR

concur with the Statement of Affairs of the above Company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full,  
true and complete statement of the affairs of the Company on the date that it entered Administration  
(delete as appropriate)

Full name

STEPHEN JOHN BROWN

Signed

SJ Brown

Dated

3 June 2011

Rule 2.29

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made on 3 June 2011

by Paul McKoen

**Statement of Truth**

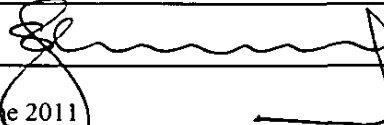
I Stephen David Freeman of 12 Hallside Park, Knutsford, Cheshire WA16 8NQ

concur with the Statement of Affairs of the above Company and I believe that the facts stated in the  
Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date  
that it entered Administration

Full name

Stephen David Freeman

Signed



Dated

3 June 2011

Rule 2.29

## Statement of Concurrence

Name of Company  
SNGL Realisations (2011) Limited (formerly  
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Company number  
00971583

In the High Court of Justice, Chancery Division,  
Manchester District Registry  
(full name of court)

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833 of 2011

With regards to the Statement of Affairs of  
SNGL Realisations (2011) Limited (formerly Silentnight Group Limited)  
(‘the Company’)

made on 3 June 2011

by Paul McKoen

## Statement of Truth

I [INSERT NAME AND ADDRESS] JOHN CLARKE, LONGSIGHT HOUSE,  
LONGSIGHT ROAD, LANGHO, BLACKBURN, BB6 8AD

concur with the Statement of Affairs of the above Company and I believe that the facts stated in the  
Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date  
that it entered Administration

OR

concur with the Statement of Affairs of the above Company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full,  
true and complete statement of the affairs of the Company on the date that it entered Administration  
(delete as appropriate)

Full name JOHN CLARKE

Signed J Clarke

Dated 3 June 2011

## Rule 2.29

## Statement of Concurrence

Name of Company  
 SNGL Realisations (2011) Limited (formerly  
 Silentnight Group Limited)

Company number  
 00971583

In the High Court of Justice, Chancery Division,  
 Manchester District Registry  
 (full name of court)

Court case number  
 833 of 2011

With regards to the Statement of Affairs of  
 SNGL Realisations (2011) Limited (formerly Silentnight Group Limited)  
 ('the Company')

made on 3 June 2011

by Paul McKoen

## Statement of Truth

I [INSERT NAME AND ADDRESS]

JOHN CHRISTOPHER HADFIELD

18 EASTMAN AVENUE  
 BURNLEY BB10 2NN

concur with the Statement of Affairs of the above Company and I believe that the facts stated in the  
 Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date  
 that it entered Administration

OR

~~concur with the Statement of Affairs of the above Company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full,  
 true and complete statement of the affairs of the Company on the date that it entered Administration  
 (delete as appropriate)

Full name

Signed

Dated

3 June 2011

## Rule 2.29

## Statement of Concurrence

Name of Company  
SNGL Realisations (2011) Limited (formerly  
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Company number  
00971583

In the High Court of Justice, Chancery Division,  
Manchester District Registry  
(full name of court)

Court case number  
833 of 2011

With regards to the Statement of Affairs of  
SNGL Realisations (2011) Limited (formerly Silentnight Group Limited)  
(‘the Company’)

made on 3 June 2011

by Paul McKoen

**Statement of Truth**

I Peter Clarke of Spindrift, Bar Road, Helford Passage, Nr Falmouth TR11 5LE

concur with the Statement of Affairs of the above Company and I believe that the facts stated in the  
Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date  
that it entered Administration

OR

concur with the Statement of Affairs of the above Company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full,  
true and complete statement of the affairs of the Company on the date that it entered Administration  
(delete as appropriate)

Full name

PETER CLARKE

Signed



Dated

3 June 2011

Rule 2.29

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Court case number  
833 of 2011

With regards to the Statement of Affairs of  
SNGL Realisations (2011) Limited (formerly Silentnight Group Limited)  
(‘the Company’)

made on 3 June 2011

by Paul McKoen

**Statement of Truth**

I James Conway  
Tandeka Barn, Bagganley Lane, Chorley, Lancs PR6 9AT

concur with the Statement of Affairs of the above Company and I believe that the facts stated in the  
Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date  
that it entered Administration

OR

concur with the Statement of Affairs of the above Company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full,  
true and complete statement of the affairs of the Company on the date that it entered Administration  
(delete as appropriate)

Full name

JAMES CONWAY

Signed



Dated

8 June 2011

## Statement of affairs

Name of Company Silentnight Group Ltd	Company number 00971583
In the High Court of Justice, Chancery Division, Manchester District Registry <small>[full name of court]</small>	Court case number 833 of 2011


Statement as to the affairs of Silentnight Group Ltd

On the 7 May 2011, the date that the company entered administration.

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 May 2011 the date that the company entered administration

Full name	NEAL GERARD MERNOCK
Signed	
Dated	3/6/2011