

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

For Official Use

To the Registrar of Companies

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Company Number

03237300

Name of Company

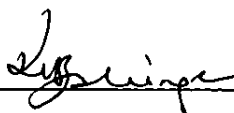
West Midland Bedrooms Limited t/a Premiere Bedrooms & Kitchens

I / ~~We~~

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed



Date

21 May 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref WMB001/RB/MR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section Post Room

SATURDAY



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#107

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

West Midland Bedrooms Limited t/a Premiere Bedrooms & Kitchens

on the 21 May 2015 the date of the resolution for winding up

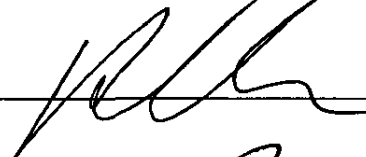
Statement of truth

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

Full Name

Anthony William Heywood

Signed



Dated

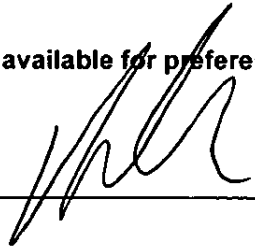
21 May 2015

West Midland Bedrooms Limited t/a Premiere Bedrooms & Kitchens
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery / Office Equipment	2,614 00	2,000 00
Display Showrooms		NIL
Motor Vehicles	1,928 00	1,950 00
Work in progress	5,500 00	NIL
Cash at Bank	1,000 00	1,000 00
Funds on Trust	4,200 00	4,200 00
Estimated total assets available for preferential creditors		9,150 00

Signature



Date

21 May 15

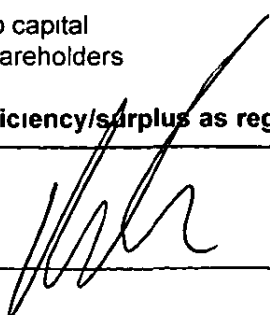
West Midland Bedrooms Limited t/a Premiere Bedrooms & Kitchens
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,150 00
Liabilities		
Preferential Creditors -		
Employee (Holiday Pay)	345 00	345 00
Estimated deficiency/surplus as regards preferential creditors		8,805 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		8,805 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,805 00
Debts secured by floating charges post 15 September 2003		
BCRS Limited (Debenture 1/12/11)	6,600 00	6,600 00
Estimated deficiency/surplus of assets after floating charges		2,205 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,205 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	43,500 00	
Employees (Redundancy / Notice Pay)	9,300 00	
Associated Creditor	8,000 00	
Directors	34,800 00	
Lloyds Bank PLC	3,100 00	
HM Revenue & Customs (PAYE/NIC)	1,500 00	
HM Revenue & Customs (VAT)	1,607 00	
		101,807 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(99,602 00)
Estimated deficiency/surplus as regards creditors		(99,602 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(99,702 00)

Signature

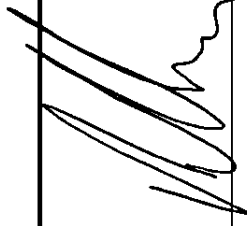
Date

 21 May

Greenfield Recovery Limited
West Midland Bedrooms Limited t/a Premiere Bedrooms & Kitchens
B - Company Creditors

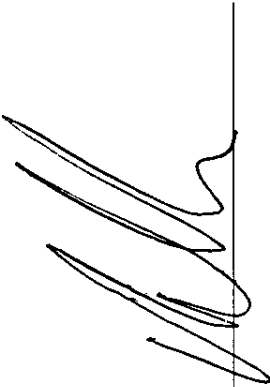
Key	Name	Address	£
CB00	Black Country Reinvestment Society	Technology Centre, Wolverhampton Science Park, Wolverhampton, WV10 9RU Security Given Debenture Date Given 01/12/2011	6,600 00
CC00	Create Group	Boughton Leigh House, Brownsover Road, Rugby, CV21 1HL	2,100 00
CC01	Companies House	(Late Filing Penalty), Crown Way, Cardiff, CF14 3UZ	900 00
CC02	Chess	Chess Telecom, Bridgford House, Cheshire, SK9 7JP	950 00
CD00	David Whittles Saw Company	38 Camelot Way, Northampton, NN5 4BG	65 00
CD01	Mark Anthony Durnall	Cotwall House, The Watergardens, Lloyd Hill, Wolverhampton, WV4 5LH	15,000 00
CD02	Mrs Durnall	c/o Mark Durnall, Cotwall House, The Watergardens, Lloyd Hill, Wolverhampton, WV4 5LH	8,000 00
CE00	Elite Boards	Crowcroft Road, New Stead Industrial Estate, Stoke, ST4 8JA	2,240 00
CE01	Employees	c/o Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	9,645 00
CH00	HM Revenue & Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,607 00
CH01	HM Revenue & Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,500 00
CH02	Hills Panel Products Limited	c/o Leigh Sunter, Glaisyers, One St James Square, Manchester, M2 6DN	10,627 00
CH03	Anthony William Heydon	92 Qunton Avenue, Great Wyrley, Walsall, WS6 6LN	19,800 00
CJ00	Just Granite	The Stone Works, Pillaton Hall Farm, Pillaton, Stafford, ST19 5RZ	2,250 00
CL00	Lloyds Bank PLC	The Bridge, Walsall, WS1 1	3,100 00
CM00	M S Midlands	Newlyn Road, West Midlands, B64 6BE	4,760 00
CO00	Orange	PO Box 52, Sheffield, S98 1DX	80 00
CP00	PPG Accountants	3 Fir Street, Dudley, DY2 7DN	7,478 00
CP01	Panel Company	Meyer House, Stoke on Trent, ST11 9LW	3,199 00
CS00	Sandwell Business Rates	Revenue & Benefits, PO Box 239, Walsall	6,360 00
CS01	South Staffs Water Board	Green Lane, Walsall, WS2 7PD	513 00
CS02	Scottish Power	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	1,695 00
CT00	The Coupliers Partnership	King Edward House, No 1 Jordon Gate, Macclesfield, SK10 1EE	203 00
CU00	Unicom	Universal House, Longley Lane, M22 4SY	80 00
24 Entries Totalling			108,752.00

Signature



West Midland Bedrooms Limited t/a Premiere Bedrooms & Kitchens
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Mark Anthony Durnall	Cotwall House, The Watergardens, Lloyd Hill, Wolverhampton, WV4 5LH	0	50	0	50
HH00	Mr Anthony William Heydon	92 Quinton Avenue, Great Wyrley, Walsall, WS6 6LN	0	50	0	50
2 Entries Totalling						100



Signature