

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

03689162

Name of Company

Beds To Go (London) Limited

I / We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 09 February 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref B2517/RAS/ABJ/KW/CT

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For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beds To Go (London) Limited

on the 9 February 2015 the date of the resolution for winding up

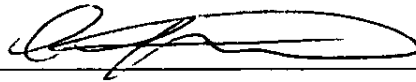
Statement of truth

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

Full Name

CLIVE ALBERT HAYWOOD

Signed



Dated

7/3/15

Beds To Go (London) Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment		NIL
Stock	1,650 00	2,250 00
Cash at Bank	6,400 00	6,400 00
Estimated total assets available for preferential creditors		8,650 00

Signature  Date 9/2/15

Beds To Go (London) Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,650 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday	12,019 03	12,019 03
Estimated deficiency/surplus as regards preferential creditors		(3,369 03)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,369 03)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,369 03)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,369 03)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,369 03)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	725,321 04	
Employees Notice & Redundancy	76,248 74	
		801,569 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(804,938 81)
Estimated deficiency/surplus as regards creditors		(804,938 81)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(805,038 81)

Signature



Date

9/2/15

Fisher Partners
Beds To Go (London) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anchor Accounting Services Limited	67 Old Woking Road, West Byfleet, Surrey, KT14 6LF	16,690 68
CA01	ACAS	PO Box 10279, Nottingham, NG2 9PE	0 00
CB00	Bentley Designs	Unit 1 Tera 40, Auril Drive, Greenford, Middlesex, UB6 0TP	1,218 90
CB01	RBS Invoice Finance Limited	c/o Birlea Furniture Ltd, Smith House, PO Box 50, Elmwood Ave, Feltham, Middlesex, TW13 7QD	7,098 50
CB02	Bradcray Limited t/a New Design	Unit 29 Coneygre Industrial Estate, Coneygre Road, Burnt Tree Tipton, West Midlands, DY4 8XP	678 90
CB04	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	9,288 87
CB05	British Gas Business	c/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	787 44
CB06	Beauty Sleep Ltd	Lonsdale Mills, 53 Halifax Road, Liversedge, West Yorkshire, WF15 6LF	1,176 00
CB07	BT	81 Newgate Street, London, EC1A 7AJ	84 03
CB08	Mr Brian Leonard Beasley	1 Oaks Avenue, Worcester Park, Surrey, KT4 8XE	263 79
CB09	Mr Iain Robert Buchanan	63 Court Lodge Road, Horley, RH6 8RW	189 30
CB0A	Mr Peter David Botting	309 Aragon Road, Morden, Surrey, SM4 4QP	637 62
CC00	Crow Watkin	14 Bell Street, Reigate, Surrey, RH2 7BE	14,124 87
CC01	P&H Properties	2 The Fieldings, Chipstead Road, Banstead, Surrey, SM17 2BH	12,296 20
CC02	Coupers Partnership	King Edward House, No1 Jordangate, Macclesfield, Cheshire, SK10 1EE	6,339 37
CD00	Durabed	Kelvin Business Park, Grange Road, Batley, West Yorkshire, WF17 6PB	3,927 97
CD01	DTZ	Clive Haywood, 2 The Fieldings, Chipstead Road, Banstead, Surrey, SM17 2BH	50,000 00
CD02	Devonshire Pine and Oak	Caddsdow Industrial Park, Clovelly Road, Bideford, Devon, EX39 3DX	12,882 55
CE00	E&A Waites	82/84 Mitcham Lane, London, SW16 6NR	27,133 79
CE01	EDF Energy	Payment Processing Centre, PO Box 140, Plymouth, PL3 5RG	980 69
CF00	Furmanac Limited	c/o Atradius Collections Limited, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	5,341 39
CF01	Fabulous Print	c/o Lloyds TSB Commercial Finance, Jellicoe House, Grange Drive, Hedge End, Southampton, SO30 2AF	192 96
CG00	Gerry Murphy - Ashford Shop	149 Latchmere Lane, Kingston, KT2 5NX	5,600 00
CG01	Garlic Consultancy	58 Hove Road, Lytham St Annes, Lancashire, FY8 1XH	150 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	Health Beds	Kingsforth Road, Thurcroft Industrial Estate, Thurcroft, Totherham, S66 9HU	1,148 74

Signature



Fisher Partners
Beds To Go (London) Limited
B - Company Creditors

Key	Name	Address	£
CH03	H M Revenue & Customs (PAYE)	PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH04	H M Revenue & Customs (VAT)	5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CH05	H M Revenue & Customs (CT)	CT Operations S1137, PO Box 3900, Glasgow, G70 6AA	0 00
CH06	H M Revenue & Customs	Debt Management, Voluntary Arrangements Service, Barrington Road, Worthing, West Sussex, BN12 4SE	158,912 54
CH07	Mr N Hyde and Mrs J Richardson	70 Britams Lane, Chertsey, Surrey, KT16 9QX	779 39
CH08	Mr Clive Haywood	2 The Fieldings, Chipstead Road, Banstead, Surrey, SM17 2BH	267,678 86
CH09	Mrs Sylvia Hughes	206 Stoney Park Road, Epsom, KT19 0RQ	0 00
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Jay-Be	Stevro Limited, Dewsbury Mills, Thornhill Road, Dewsbury, WF12 9QE	2,481 60
CK00	C & K Haywood	2 The Fieldings, Chipstead Road, Banstead, Surrey, SM17 2BH	4,965 14
CL00	LocalWorld	Accounts Receivable, PO Box 10178, 50 St George Street, Leicester, LE1 8EE	2,330 47
CM00	Martin Slowe Chartered Surveyors - Sutton Shop	Unit 3 Delta Court, Manor Way, Borehamwood, Hertfordshire, WD6 1FL	11,797 70
CN01	Nestledown Beds Limited	c/o HCC International, The Grange, Rearsby, Leicester, LE7 4FY	17,790 83
CN02	The National Insurance Fund	Redundancy Payments, PO Box 15424, Birmingham, B16 6JJ	26,791 84
CP00	Protect a Bed	Second Floor, 1 Bridge Lane, Temple Fortune, London, NW11 0EA	1,607 65
CS00	Serene Furnishings	Unit 1a, Hill Top Industrial Estate, Shaw Street, West Bromwich, B70 0TX	1,418 79
CS01	S Jones	Artex Avenue, Ruslington Trading Estate, Ruslington, West Sussex, BN16 3LN	437 44
CS02	Sita UK Limited	301-304 Parkway, Worle, Weston-Super-Mare, North Somerset, BS22 6WA	404 64
CS03	Sutton Council	Business Rates, Civic Offices, St Nicholas Way, Sutton, SM1 1EA	3,928 00
CS04	Sutton and East Surrey Water	London Road, Redhill, Surrey, RH1 1LJ	108 34
CT00	The Foam Company Limited	c/o Aradius Collections Ltd, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	5,380 72
CT01	The Morris Furniture Group	89 Southcroft Road, Glasgow, G73 1UG	2,399 81
CT02	Trinity Mirror Southern	Six Park Street, Vardiff, CF10 1XR	1,430 97
CT03	Euler Hermes	1 Canada Square, London, E14 5DX	19,261 68
CW00	Welcome Furniture	Cibyn Industrial Estate, Caernarfon, Gwynedd, LL55 2BD	6,664 04
CW01	Willis & Gambier	Kingston Park, Plaxley Road, Peterborough, PE2 9EN	3,064 59
CW02	White Hart Furniture Limited t/a Ecoform	Hands Lane, Frognall, Deeping St James, Lincolnshire, PE6 8RP	2,029 44
CW03	Wandsworth Council	Business Rates Services, PO Box 65993, Town Hall, Wandsworth High Street, London, SW18 9LB	5,424 00

Signature

Fisher Partners
Beds To Go (London) Limited
B - Company Creditors

Key	Name	Address	£
EB00	Mrs Michelle Bromley	2 The Fieldings, Chipstead Road, Banstead, Surrey, SM7 2BH	15,353 50
EH00	Mr Martin Harris	17 Caple Avenue, Wallington, Surrey, SM6 8NF	8,789 91
EP00	Mrs Kerry Parker	65 Salisbury Road, Carshalton, Surrey, SM5 3HA	16,423 27
EP01	Mr Derek Packham	110 Sutton Common Road, Sutton, Surrey, SM1 3JQ	5,435 45
RD00	Simon Dezart	99 Wallace Crescent, Carshalton, Surrey, SM5 3SU	0 00
RH00	Mr Clive Haywood	2 The Fieldings, Chipstead Road, Banstead, Surrey, SM17 2BH	13,065 29
RH01	Mrs Karen Haywood	14 St Margaret Drive, Epsom, Surrey, KT18 7LB	13,330 93
RP00	Mr Stephen Parker	65 Salisbury Road, Carshalton, Surrey, SM5 3HA	15,869 42
62 Entries Totalling			813,588 81



Signature

Fisher Partners
Beds To Go (London) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Simon Dezart	99 Wallace Crescent, Carshalton, Surrey, SM5 3SU	0	10	0	10
HH00	Clive Haywood	2 The Fieldings, Chipstead Road, Banstead, Surrey, SM7 2BH	0	60	0	60
HH01	Rebecca Haywood	14 St Margaret Drive, Epsom, Surrey, KT18 7LB	0	20	0	20
HP00	Kerry Packer	65 Salisbury Road, Carshalton, Surrey, SM5 3HA	0	10	0	10
4 Entries Totalling						100



Signature