

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04454472

Name of Company


Franklins Bedside Manor Limited

I / We
Gareth David Peckett
2 Rutland Park
Sheffield
S10 2PD

Graham Leslie Stuart-Harris
2 Rutland Park
Sheffield
S10 2PD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 December 2012

Signed



Date 04 December 2012

Barber Harrison & Platt
2 Rutland Park
Sheffield
S10 2PD

Ref INF003/GDP/OA

Insolvency

FRIDAY



A30

A1NA1AK9

07/12/2012

#120

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Franklins Bedside Manor Limited

on the 4 December 2012 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 WILLIAM MICHAEL FRANKLINSigned WM FranklDated 4/12/2012

FRIDAY

A30

07/12/2012
COMPANIES HOUSE

#121

Franklins Bedside Manor Limited
Statement Of Affairs as at 4 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment	1,500 00	200 00
Motor Vehicles	1,500 00	1,000 00
Stock	16,800 00	10,000 00
Book Debts	6,000 00	6,000 00
Intercompany debt	536,510 00	NIL
Cash held in supervisors account	1,075 62	NIL
Cash at Bank	1,430 00	1,430 00
Cash Held in BHP client account	4,350 50	4,350 50
Estimated total assets available for preferential creditors		22,980 50

Signature Wm Lill Date 4/12/2012

Franklins Bedside Manor Limited
Statement Of Affairs as at 4 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,980 50
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,830 76
	4,830 76
Estimated deficiency/surplus as regards preferential creditors	18,149 74
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,149 74
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	18,149 74
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	18,149 74
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,149 74
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	131,005 49
Employees Redundancy and PILON	8,467 25
Director	102,531 09
W E Franklin Limited - In Liquidation	24,800 00
H M Revenue & Customs	17,051 58
Landlord	23,657 10
HM Revenue & Customs (CGT)	23,792 58
	331,305 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(313,155 35)
Estimated deficiency/surplus as regards creditors	(313,155 35)
Issued and called up capital	
Ordinary Shareholders	6,346 00
	6,346 00
Estimated total deficiency/surplus as regards members	(319,501 35)

Signature or M Zhl Date 4/12/2012

Franklins Bedside Manor Limited**A4 - Preferential Creditors Statement of Affairs Figures**


Key	Name	£
EH00	Ms Helen Hughes 24 Gresley Walk Sheffield S11 8TD	2,415 38
RF00	Mr William Michael Franklin Upper Floor Flat 818 Ecclesall Road Sheffield S11 8TD	2,415 38
2 Entries Totalling		4,830 76

Signature Wm Franklin 4/12/2012

Franklins Bedside Manor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AAA 1st Call 17 Singleton Road Sheffield S6 2NJ	650 00
CA01	Alstons Upholstery Gosbecks Rd Colchester CO2 9JU	667 52
CB00	Bentley Designs A/C FR17 Unit 1 Tera 40 Auriol Drive Greenford UB6 0TP	423 04
CB01	Mr Breasley Water Lane Wirksworth DE4 4AA	463 16
CB02	Brown McLeod Chartered Accountants 51 Clarke Grove Road Sheffield S10 2NH	4,162 50
CB04	Mr & Mrs Blaskey c/o Wake Smith LLP 68 Clarkehouse Rd Sheffield S10 2LJ	0 00
CB05	Bell & Buxton Solicitors Telegraph House 11-15 High Street Sheffield S1 2GA	2,093 80
CB06	British Telecom 81 Newgate Street London EC1A 7AJ	717 32
CB07	Bradcray T/A New Design, Unit 29 Coneygre Ind Estate Coneygre Road Burnt Tree Tipton DY4 8XP	836 40
CB08	British Gas PO Box 4805 Worthing BN11 9QW	0 00

Signature



Franklins Bedside Manor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Dunlopillo A/C 06017134 Windover Road Huntingdon PE29 7EF	9,352 66
CD01	Rupert David Elysium House Wyvern Court Wyvern Business Park Derby DE21 6BF	6,516 51
CE00	Chris and Wendy Emsley 7 Lorne Close Dronfield Woodhouse Dronfield Derbyshire S18 8ZL	449 00
CE01	Elite Cleaning Unit 2D Thornhill Industrial Estate Hope Street Rotherham S60 1LH	4,000 00
CF00	Flintshire Furniture Unit 14 Deeside Enterprise Centre Rowleys Drive Deeside CH5 1PP	438 00
CF01	Mrs Karen Ford 11 Carrfield Drive Heeley Sheffield S8 9RT	2,022 45
CG00	GNG Foam Converters Ltd Ref KTFRANKL Units 60/70 BMK Ind Est Wakefield Road Liversedge WF15 6BS	444 00
CG01	Grapevine Publishing FRANKL 421 London Road Sheffield S2 4HJ	732 00
CH00	Hush Sleep Collection A/C 06/FH7005 Canal Road Trowbridge Wiltshire BA14 8RQ	222 00

Signature


WM [Signature]

4/12/2012

Franklins Bedside Manor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs (PAYE) 673/TZ27519 Voluntary Arrangements Service, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	17,051 58
CH02	HM Revenue & Customs (VAT) 801 7478 36 Voluntary Arrangements Service, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CH03	Huntson Holdings T/ Autoworld Brimington Rd North Chesterfield S41 9AJ	23,657 10
CH04	Hart Shaw Europa Link Sheffield Business Park Sheffield S9 1XU	72 00
CH05	HM Revenue & Customs Clifton House 132 Park aod Peterborough Cambs PE1 2TY	23,792 58
CI00	ITAS UK The Testing House 49 Ormsmirk Street St Helens Mersyside WA10 2SY	250 00
CJ00	Johnston Publishing 1122511 PO Box 168 Wellington Street Leeds LS1 1RF	1,404 49
CJ01	Julian Bowen FRA007 Bentinck House Park Lane Business Park Kirkby-in-Ashfield NG17 9LE	477 36

Signature



4/12/2012

Franklins Bedside Manor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ02	JBS Fibre Recovery Unit E2 Stafford Park 15 Telford Shropshire TF3 3BB	1,146 60
CK00	Kelcol F0028A Wellington Mills Huddersfield Road Battleyford Mirfield WF14 9DL	1,053 88
CP00	Protect a Bed Second Floor 1 Bridge Lane Temple Fortune London NW11 0EA	260 64
CR01	Rutledge Investments Rutledge Mews 1 Southbourne Road Sheffield S10 2QN	1,913 97
CS00	Sheffield City Council 182507-0, 185957-8 C/o BDO LLP 55 Baker Street London W1U 7EU	61,255 17
CS02	Mr Stephen Franklin 628 Abbey Lane Sheffield S11 9NA	1,031 25
CS03	Sheffield Wholesale Linoleum Unit 1A Holbrook Ave Holbrook Industrial Estate Sheffield S20 3FF	1,942 59
CS04	Sweet Dreams F779 Primrose Mill Martin Street Burnley BB10 1SH	375 56

Signature

Wm D M

4/12/2011

Franklins Bedside Manor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS05	Shakespear Beds 154 Wharfdale Road Tyseley Birmingham B11 2DG	124 80
CV00	Vi-Spring 801 Ernesettle Plymouth PL5 2TT	23,309 38
CV01	Vogue F13 Kingsfield House Arthur Street Barwell LE9 8GZ	1,467 02
CW00	Mr William Michael Franklin Directors Loan Account Upper Floor Flat 818 Ecclesall Road Sheffield S11 8TD	102,531 09
CW01	W E Franklin (Sheffield) Ltd - In Liquidation C/o Barber Harrison & Platt 2 Rutland Park Sheffield S10 2PD	24,800 00
CY00	Yorkshire Water Western House, Western Way Buttershaw Bradford West Yorkshire	730 42
EH00	Ms Helen Hughes 24 Gresley Walk Sheffield S11 8TD	815 38
RF00	Mr William Michael Franklin Upper Floor Flat 818 Ecclesall Road Sheffield S11 8TD	7,651 87
43 Entries Totalling		331,305.09

@ - Denotes associate creditor

Signature

 4/12/2012