

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

05422187

Name of Company

World of Beds Widnes Limited

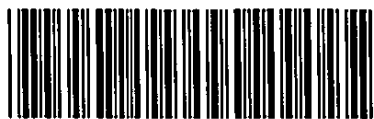
I / We
Vincent A Simmons
7 St Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 June 2011

Signed VASDate 23 June 2011

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref WORLDBEDSCVL/VAS/JCC

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	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

World of Beds Widnes Limited

on the 23 June 2011 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

GARRY JAMES FARRAR

Signed



Dated

23/6/11

World of Beds Widnes Limited
Statement Of Affairs as at 23 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold warehouse Widnes	330,348 00	250,000 00
Less Lloyds TSB Bank Plc		(437,980 00)
Assets subject to floating charge:		
Uncharged assets:		
Warehouse equipment	5,000 00	850 00
Furniture & Equipment	1,238 00	200 00
Stock	13,000 00	6,000 00
Directors Loan Accounts	99,274 00	
Estimated total assets available for preferential creditors		7,050 00

Signature G Fern Date 23/6/11

World of Beds Widnes Limited
Statement Of Affairs as at 23 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,050 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	5,000 00	5,000 00
Estimated deficiency/surplus as regards preferential creditors		2,050 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	187,980 00	187,980 00
		(185,930 00)
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		(185,930 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(185,930 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(185,930 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	212,446 00	
Employees - Redundancy & notice pay	25,000 00	
Co-op Bank	4,984 00	
HM Revenue & Customs - PAYE/NIC	14,995 00	
HM Revenue & Customs - Corp Tax	1,000 00	
HM Revenue & Customs - VAT	43,402 00	
HM Revenue & Customs - S419 tax	13,264 00	
		315,091 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(501,021 00)
Estimated deficiency/surplus as regards creditors		(501,021 00)
Issued and called up capital		
Ordinary Shareholders	3 00	3 00
Estimated total deficiency/surplus as regards members		(501,024 00)

Signature

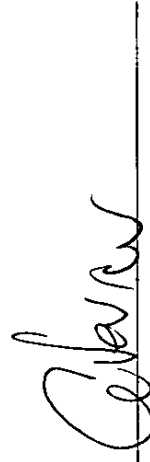


Date

23/6/11

Bennett Verby
World of Beds Widnes Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABC Upholstery	Unit 2 New Plough Yard , Victoria Street Off Queen Street, Great Harwood BB6 7AX	6,694 35
CA01	Abbi Signs and Designs Limited	11 Victoria Road Widnes Cheshire, WA1 2EY	2,208 65
CA02	A & I Beds	135 Huddersfield Road , 3rd Floor Below Aron James, Dewsbury West Yorkshire WF13 2RP	1,986 95
CA03	ABM Security	20 Warrington Road Prescott, Merseyside L34 5RB	1,156 21
CA04	Angel Springs	Navigation Close Lowfields Business Park, Eiland West Yorkshire HX5 9HB	507 91
CB00	Breasley Foam	Water Lane Wirksworth Derbyshire, DE4 4AA	12,308 62
CB01	Birlea Furniture	Unit 1b Sils Road Castle Donington, Derby DE74 2US	5,046 88
CB02	Bill Pope	44 Marina Avenue Great Sankey, Warrington WA5 1JA	3,315 00
CB03	Burgess Beds Limited	Knowsley Park Way , Knowsley Road Industrial Estate, Haslingden BB4 4RS	860 65
CB04	Bedding Industrial Beguda SL	17857 Sant Joan Les Fonts, Girona (Spain) B55017495	591 84
CB05	British Gas	Payment Area 60 Camberley, GU95 1AW	343 38
CB06	BT	Alexander Bain House 15 York Street, Glasgow Lanarkshire G2 8LA	225 08
CB07	Business Energy Solutions	3 Darwin Court Hawking Place, Bispham Blackpool FY2 0JN	504 84
CC00	Crowther Distribution	18 Barn Hey Drive Leyland, Lancs PR26 6QX	10,516 82
CC01	Chubb	Chubb Security 16 Cross Lane, Wallasey CH45 8RH	816 71
CC02	Capper Shaw Electrical	38 Park Avenue Warrington, WA4 1DZ	218 50
CC03	The Co-operative Bank	1 Balloon Street, Manchester M60 4EP	4,983 94
CD00	Dorlux Beds	Elizabeth Industrial Estate Shroggs Road, Halifax HX3 5HQ	37,394 81
CD01	Dura Beds	Kelvin Business Park Grange Road, Batley West Yorkshire WF17 6PB	32,300 39
CD02	Deluxe Beds Limited	Beacon Street Birkby Huddersfield, West Yorkshire HD2 2RS	3,874 08
CD03	Dixon Webb	Oak House Sutton Quays Business Park, Sutton Weaver Cheshire WA7 3EH	2,473 17
CD04	Divine Sleep Limited	River House Watgate Road, Dewsbury West Yorks WF12 9QB	695 18
CD05	D L Edwards	16 Chasham Avenue Flixton, Manchester M41 8SS	125 00
CD06	Daisy Communications Limited	Daisy House Lindred Road Business Park, Nelson Lancs BB9 5SR	414 66
CE00	EDF	Payment Processing Centre PO Box 61, Plymouth PL3 5YL	1,032 60
CF00	Furmanac Ltd	Unit 71 The Pensett Estate, Dudley West Midlands DY6 7FF	15,505 65
CF01	Foam Company Limited	The Broadway Didcot Oxon, OX11 8ES	1,781 83
CF02	Friendship Mill Beds Limited	Unit 22 Friendship Mill Whalley Road, Read Lancs BB12 7PN	1,616 78
CG00	GNG Foam Convertors	60-70 BMK Industrial Estate , Wakefield Road, Liversedge West Yorkshire WF15 6BS	480 00



Signature

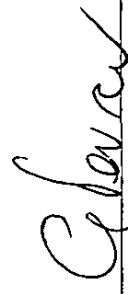
Bennett Verby
World of Beds Widnes Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	Debt Management Unit, Queens Dock, Liverpool, L69 4AF	43,402 26
CH01	Highgrove Beds Limited	Spenn Lane Gomersal, West Yorkshire BD19 4PN	6,029 17
CH02	HBC Non Domestic Rates W/House	Haltom BC PO Box 223 Widnes, WA8 2DA	847 96
CH03	HBC Non Domestic Rates Widnes Shop	Haltom BC PO Box 223 Widnes, WA8 2DA	667 54
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	14,995 31
CH05	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	999 81
CH06	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	13,263 75
CH07	HM Revenue & Customs	West Lancashire & West Cheshire, 60 Leigh Road, Leigh, Lancs WN7 1NH	0 00
CH08	HM Revenue & Customs	Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI00	Ilott and Son	Hoyle Street Bewsey Industrial Estate, Warrington WA5 0LP	888 85
CK00	Kayfoam Woolfson	4B New Line Industrial Estate Bacup, OL13 9RW	838 42
CK01	Koze Sleep (Midlands) Limited	154 Wharfedale Road Tyseley, Birmingham B11 2DG	313 73
CK02	Kaydian Design Limited	C/o HSBC Finance 21 Farncombe Road, Worthing Sussex BN11 2BW	238 80
CL00	Lloyds Credit Card	PO Box 110 Sheffield, S98 1GF	4,417 65
CM00	Milbrook Beds	Calmore Industrial Park Totton, Southampton SO40 3XJ	148 05
CM01	MBNA	Card Services Thynne Street, Bolton BL11 1BA	14,552 22
CN00	New Design	Unit 29 Coneygre Industrial Estate, Coneygre Road Burnt Tree, Tipton West Midlands DY4 8XP	1,311 16
CO00	Orange	Payment Processing PO Box 52, Sheffield S98 1DX	2,166 56
CP00	Protect A Bed	2nd Floor Cardiff House Tilling Road, London NW2 1LJ	3,694 20
CP01	PHJ Limited	Carlson House, Mount Pleasant Business Centre, Jackson Street Oldham OL4 1HU	2,375 36
CP02	Premier Beds	268a Bradford Road Bailey, West Yorkshire WF17 6JD	1,543 62
CP03	Peter Lee	6 Norwich Close Dukinfield, Cheshire SK16 5DJ	648 20
CQ00	Quality Care	24A Tarran Way North, Moreton, Wirral CH46 4UA	114 00
CS00	Sutton Kersh	40-42 Allerton Road Liverpool, L18 1LN	9,364 69
CS01	Slumber Dream	Slumber House Albion Road, Sparkhill Birmingham B11 2NR	2,376 32
CS02	Sleepy's (Worldwide) Limited	Unit 6A-1 West Meadow Rise, Castle Donington Derbyshire DE74 2HL	2,088 00
CS03	St Helens MBC	Business Rate Office Lincoln House, Corporation Street St Helen's, WA10 1UQ	2,437 34
CS04	Sealy	Station Road Aspatria Wigton, Cumbria CA7 2AS	1,340 36

Signature

Bennett Verby
World of Beds Widnes Limited
B - Company Creditors

Key	Name	Address	£
CS05	Scottish Power	Registered Office 1 Atlantic Quay, Glasgow G2 8SP	964 19
CS06	Slumberland Enterprises Limited	Burnfoot Industrial Estate Hwaick, TD9 8RW	817 10
CS07	Scandinavian House	Unit 6 Acorn Park Industrial Estate, Charlestown Shipley West Yorks BD17 7SW	593 52
CS08	Steens Furniture	Unit 5 BerryWood Business Village, Hedge End Southampton SO30 2UN	314 39
CT00	Toyota Material Handling UK Limited	706 Sirling Road Slough Trading Estate, Slough Berks SL1 4SY	988 12
CT01	Time Living	Sute 4 Chelsea House Palm Street, New Bafford Notts NG7 7HP	904 80
CT02	Twentyfour Seven	The Old Chapel Denbigh Road, Hendre Mold Flintshire CH7 5QL	146 88
CT03	The National Insurance Fund		25,000 00
CU00	United Utilites Water Plc	Lingley Mere Lingley Green Avenue, Great Sankey Warrington WA5 3LQ	780 45
CV00	Viking Fanzine	The Old Mill 25 Egerton Street, Chester CH1 3ND	352 50
CW00	Widnes Regeneration Limited	Sir Stanley Clarke House 7 Ridgeway, Quinton Business Park Birmingham, B32 1AF	1,171 84
CW01	Willis and Gambier	119-121 Radwinter Road Saffron, Walden Essex CB11 3HY	1,009 33
CW02	Wiemann	Litmus Furniture Ld 24 Melton Road, North Ferriby East Yorks HU14 3ET	472 00
CW03	WBC Non Domestic Rates	Revenues & Benefits Service PO Box 5, New Town House Buttermarket Street, Warrington WA1 2NH	414 96
CW04	Community Initiatives Assoc	The Old Mill 25 Egerton Street, Chester Cheshire CH1 3ND	117 50
EF00	Mr Garry Farrar	12 Woodley Fold Penketh, Warrington Cheshire WA5 2JB	0 00
EF01	Mrs Jude Farrar	12 Woodley Fold Penketh, Warrington Cheshire WA5 2JB	0 00
EF02	S L Farrar	87 Dingleway Appleton, Warrington Cheshire WA4 3AG	0 00
EF03	Mr Glenn Farrar	1 St Annes Avenue Grappenhall, Warrington Cheshire WA4 2PL	0 00
EG00	A Goodier	2 Boat Walk Lower Walton, Warrington Cheshire WA4 6HQ	0 00
EJ00	H James	71 Shoreham Drive Penketh, Warrington Cheshire WA5 2HY	0 00
EM00	Mr P Morris	45 Shoreham Drive, Penketh, Warrington WA5 2HY	0 00
EP00	C Pickering	14 Chatsworth Drive Widnes, Cheshire WA8 4SW	0 00
ES00	A Schmdier	10 Sandy Lane Lymm, Warrington Cheshire WA13 9HQ	0 00
EW00	D Wilson	87 Dingleway Appleton, Warrington Cheshire WA4 3AG	0 00
RF00	Mr Glenn Rowland Farrar	1st Annes Avenue Grappenhall, Warrington WA4 2PL	0 00
RF01	Mr Garry James Farrar	12 Woodley Fold Penketh, Warrington Cheshire WA5 2JB	0 00
RF02	Mrs Judith Farrar	12 Woodley Fold Penketh, Warrington Cheshire WA5 2JB	0 00



Signature

**Bennett Verby
World of Beds Widnes Limited
B - Company Creditors**

Key	Name	Address	£
85 Entries Totalling			315,091.39

Signature 