

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] []
[] [] []

To the Registrar of Companies

Company Number

06988144

Name of Company

(a) Insert full name of
company

(a) Quilted Bedspreads

Limited

(b) Insert full name(s)
and address(es)

I/We (b)

Adrian David Allen of Baker Tilly Restructuring and Recovery LLP,
Asset House, 28 Thorpe Wood, Peterborough, PE3 6SR and
Steven Mark Law of Baker Tilly Restructuring and Recovery LLP,
Abbotsgate House, Hollow Road, Bury St Edmunds, Suffolk, IP32 7FA

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 1 April 2014

Signed

AD Allen

Date

1/4/14

Presenter's name
address and reference (if
any)Baker Tilly Restructuring and Recovery LLP
Asset House
28 Thorpe Wood
Peterborough
PE3 6SR

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A23

02/04/2014

#322

COMPANIES HOUSE

Statement of Affairs

QUILTED BEDSPREADS LIMITED

Statement as to affairs of Quilted Bedspreads Limited

on the 1st day of April 2014 being a date not more than 14 days before 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 Sharon Tracey McGlasson

Signed S. McGlasson.

Dated 1/4/2014

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets not subject to charge		
Plant and machinery	300	9,000
Goodwill	2	Uncertain
Stock	1,500	500
Trade debtors	2,520	2,520
Corporation tax	299	-
Bank current account	4,062	4,062
Available to unsecured non-preferential creditors	8,683	16,082

Signature S MCGlasson

Date: 1/4/2014

A1 – SUMMARY OF LIABILITIES

	Book Value	Estimated to Realise
	£	£
Available to preferential creditors		16,082
Preferential claims		
Holiday Pay	(162)	(162)
Available to unsecured non-preferential creditors		15,920
Unsecured non-preferential creditors		
HM Revenue & Customs	745	
Employees	19,663	
Trade creditors	4,303	
Director's loan account – Mrs S McGlasson	4,194	
Connected party loan account – Mr J and Mrs D York	4,695	
		(33,600)
Estimated deficiency all creditors		(17,680)
Share capital ordinary shares		(1)
Estimated deficiency as regards the member		(17,681)

Signature S. McGlasson Date 1/4/2014

B COMPANY CREDITORS - QUILTED BEDSPREADS LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
HM Revenue & Customs					
HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	97 26			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	946 72			0 00
		1,043.98			
Employees					
Burton, S (Mrs)	c/o Asset House 28 Thorpe Wood Peterborough PE3 6SR	1,840 34			0 00
McGlasson, S T (Mrs)	c/o Asset House 28 Thorpe Wood Peterborough PE3 6SR	5,687 50			0 00
Molynieux, D J (Mrs)	c/o Asset House 28 Thorpe Wood Peterborough PE3 6SR	249 86			0 00
Traube, M (Mrs)	c/o Asset House 28 Thorpe Wood Peterborough PE3 6SR	8,701 24			0 00
Williams, J L (Miss)	c/o Asset House 28 Thorpe Wood Peterborough PE3 6SR	3,345 48			0 00
		19,824.42			
		<i>(Preferential Claims £161 76, Unsecured Claims £19,662 66)</i>			
Trade Creditors					
Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	74 34			0 00
British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	45 50			0 00
Chubb Electronic Security Ltd	No 1, The Beehive, Lions Drive, Shadsworth Business Park, Blackburn BB1 2QS	76 64			0 00
Churchill Insurance Consultants Ltd	17 Heritage Avenue, London, NW9 5FW				0 00
E-On Energy Solutions Ltd	PO Box 2010, Nottingham, NG1 9GQ	424 59			0 00
Fenland District Council	Fenland Hall, County Road, March, Cambridgeshire, PE15 8NQ				0 00
Fenland Fire Appliance LLP	Unit 4, Grassgate Lane, Lyn Road, Wisbech, Cambridgeshire, PE14 7AN	65 18			
Insolvency Service, Redundancy Payments	PO Box 16685, Birmingham, B2 2LX				0 00
Parcel Force	Finance Service Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	321 98			0 00
Subrenat SAS	91 Rue de L'epinette, 59420 Moovaux, France	2,684 00			0 00
Wheeler	27-29 Old Market, Wisbech, Cambridgeshire, PE13 1NE	612 00			0 00
		4,304.63			

S. MC GROSSAN . 1/4/2014

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Director's Loan Account					
Mrs S McGlasson	c/o Asset House 28 Thorpe Wood Peterborough PE3 6SR	4,193.09			0.00
		4,193.09			
Connected Party Loan					
Mr & Mrs J & D York	164 Salts Road, West Walton, Wisbech, Cambridgeshire, PE14 7ED	4,694.92			0.00
		4,694.92			

Signature S. McGlasson Date 1/4/2014

C SHAREHOLDERS - QUILTED BEDSPREADS LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Sharon McGlasson	248 Salts Road, West Walton, Wisbech, PE14 7EG	Ordinary	1 00	1	1 00	1 00
						Total:	1.00

Signature _____ Date: _____