

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

To the Registrar of Companies

For Official Use

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Company Number

07073818

Name of Company

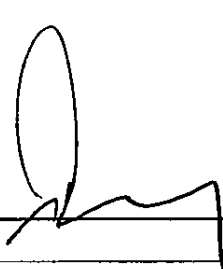
Slumberzone Beds Limited

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed



Date 15 May 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002354/MGT/SJG

For Official Use
Insolvency Section | Post Room

SATURDAY



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A18

16/05/2015

#122

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Slumberzone Beds Limited

on the 15 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

SUAMACZ HUSSAIN

Signed

S Hussain

Dated

15-5-15

Slumberzone Beds Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Book Debts	38,624 67	5,000 00
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Estimated total assets available for preferential creditors		5,000 00
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Signature _____ Date _____

Slumberzone Beds Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	91,285 51
Directors	20,000 00
HM Revenue & Customs - PAYE & NIC	29,404 54
HM Revenue & Customs - VAT	20,577 21
	<u>161,267 26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(156,267 26)
Estimated deficiency/surplus as regards creditors	<u>(156,267 26)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(156,367 26)</u>

Signature _____ Date _____

CBA
Slumberzone Beds Limited
B - Company Creditors

Key	Name	Address	£
CB00	BES Electricity Limited	66 Electric Avenue, Birmingham, West Midlands, B6 7JJ	2,030 63
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	29,404 54
CH04	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,577 21
CM00	Midland Springs Limited	11 Newbury Road, Shirley, Birmingham, B90 2HA	42,666 76
CM01	MPR Commercials	112 Chaffcombe Road, Birmingham, West Midlands, B26 3YD	23,271 03
CM02	Mr A Manzoor	21 Albion Road, Sparkhill, Birmingham, B11 2NR	20,000 00
CP00	Pitney Bowes	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	917 57
CR00	RM & SS Investments	11 Newbrough Road, Shirley, Solihull, B90 2HA	16,000 00
CS00	SMK Textiles Ltd	Vulcan Works, Grange Rd, Batley, WF17 6LN	6,399 52
9 Entries Totalling			161,267.26

Signature _____