

**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**

07133228

**Name of Company**

Miscanthus Bedding Limited

I / We  
Simon David Chandler  
45 Church Street  
Birmingham  
B3 2RT

Scott Christian Bevan  
45 Church Street  
Birmingham  
B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 February 2014

Signed



Date 28 February 2014

Mazars LLP  
45 Church Street  
Birmingham  
B3 2RT

Ref MISCANTH/SDC/scb/MJR/MZD/JZB/

**For Official Use**

Insolvency

TUESDAY



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04/03/2014

#87

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Miscanthus Bedding Limited

on the 28 February 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Mr JOHN WALLET

Signed

John Wallett

Dated

28/2/14

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Miscanthus Bedding Limited  
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Plant & Machinery	75,628 00	71,500 00
Close Brothers Business Finance		(60,850 00)
Surplus c/d		<u>10,650 00</u>
 Plant & Machinery	 15,000 00	 15,000 00
Caterpillar Asset Finance		(11,042 00)
Surplus c/d		<u>3,958 00</u>
 <b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	15,315 00	17,000 00
Motor Vehicles	1,077 00	2,000 00
Stock	4,800 00	2,500 00
<b>Estimated total assets available for preferential creditors</b>		<u>21,500 00</u>

Signature Jim Walker Date 28/2/14

Miscanthus Bedding Limited  
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

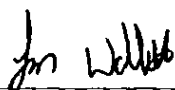
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	21,500 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	21,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	21,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	21,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	21,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	21,500 00
<b>SURPLUS B/D</b>	14,608 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Mr Alan Hasketh-Boston	Uncertain
Mr Graham Waller	25,000 00
Director	46,223 00
National Westminster Bank plc	28 00
HMRC re VAT	Uncertain
	71,251 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(35,143 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(35,143 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
<b>Estimated total deficiency/surplus as regards members</b>	(35,147 00)

Signature  Date 28/2/14

**Mazars LLP**  
**Miscanthus Bedding Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Close Brothers Business Finance ACBD011366/ ACBD008795/ ACBD000743/ Bridge House, Hesslewood Country Office Park Ferryby Road Hessle East Yorkshire HU13 0PB	60,850.12
CC01	Caterpillar Financial Services (UK) Limited 560-10004033 The Phoenix Building, Central Boulevard Blythe Valley Park Solihull West Midlands B90 8BG	11,042.35
2 Entries Totalling		71,892.47

Signature



**Mazars LLP**  
**Miscanthus Bedding Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Alan Hasketh-Boston The Huntingbox Steenwood Lane Admaston Rugeley Staffordshire WS15 3NQ	Uncertain
CH00	H M Revenue & Customs 987 129963 National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	Uncertain
CN00	National Westminster Bank plc 31 Market Square Rugeley Staffordshire WS15 2FA	28 00
CW00	Ian Wallet The Huntingbox Steenwood Lane Admaston Rugeley Staffordshire WS15 3NQ	46,222 90
CW01	Graham Wallet 178 Mount Street Hensford Staffordshire WS12 4BY	25,000 00
<b>5 Entries Totalling</b>		<b>71,250.90</b>

@ - Denotes associate creditor

Signature

