

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

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/

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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

Statement of truth

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

Full Name

Ian JOHN WALLACE

Signed

Ian Wallace

Dated

28/2/14

Miscanthus Bedding Limited
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
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>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	15,315 00	17,000 00
Motor Vehicles	1,077 00	2,000 00
Stock	4,800 00	2,500 00
Estimated total assets available for preferential creditors		21,500 00

Signature John Waller Date 28/2/14

Miscanthus Bedding Limited
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

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

Signature

John L. Webb

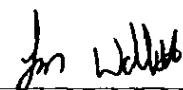
Date

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 Fernby 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
Misanthus 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
5 Entries Totalling		71,250.90

@ - Denotes associate creditor

Signature

