

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

07718549

Name of Company

(a) Insert full name of
company

(a) Bedtime (Warrington) Limited

(b) Insert full name(s)
and address(es)I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at 6
February 2015

Signed

Date

6/2/15

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

TUESDAY



A40Y1DMX

A24

10/02/2015

#50

COMPANIES HOUSE

Statement of affairs

Name of Company Bedtime (Warrington) Limited	Company number 07718549

(a) Insert name and address
of registered office of the
company

(b) Insert date

Statement as to the affairs of (a) Bedtime (Warrington) Limited ,c/o XL Business Solutions,
Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 6 February 2015, the date that the company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 6 February 2015 the date that
the company entered Liquidation

Full name M. Ruz

Signed [Signature]

Dated 6/2/15

Bedtime (Warrington) Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

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

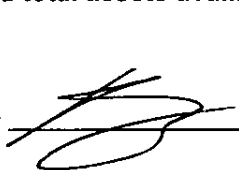
Assets subject to floating charge:

Uncharged assets:

Leasehold Improvements 1,853 00

Estimated total assets available for preferential creditors NIL

Signature



Date

6/2/15

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Bedtime (Warrington) Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,611 42
Last Days Beds Ltd	2,000 00
Directors	2,500 00
Lloyds Bank	306 00
Inland Revenue	7,816 43
	28,233 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,233 85)
Estimated deficiency/surplus as regards creditors	(28,233 85)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(28,333 85)

Signature



Date

6/2/15

XL Business Solutions Ltd
Bedtime (Warrington) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Blackburn & Darwen Council	Town Hall, King William Street, Blackburn	11,306 06
CG00	GFW Ltd	The Furniture Warehouse, Glenfield Pk One, Philips Rd Bus Pk, Philips Rd, Blackburn, BB1 5PF	344 40
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	7,816 43
CL00	Lloyds Bank	50 Market St, Huddersfield	306 00
CL01	Lazy Days Beds	Unit 5 , New Ings Mills, Field Lane, Batley	2,000 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton	389 00
CR00	M Riaz	25 Old Mill View, Dewsbury	2,500 00
CV00	VLS	re XL Card Processing Ltd, Dee House, St Davids Park, Ewloe, Flintshire, CH5 3XF	71 96
CW00	Warrington Council	New Town Hose, Buttermarket St, Warrington	3,500 00
9 Entries Totalling			28,233.85

Signature  6/2/15