

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**

To the Registrar of Companies

 For official use

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

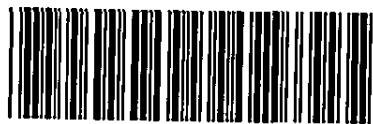
(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at 6 February 2015

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 <b>Bedtime (Warrington) Limited</b>	Company number <b>07718549</b>

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

Statement as to the affairs of (a) Bedtime (Warrington) Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT

(b) Insert date

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. Rose

Signed 

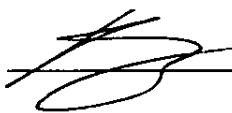
Dated 6/2/15

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

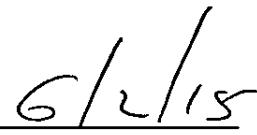
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Leasehold Improvements	1,853 00	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date



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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	15,611 42
Laiz Days Beds Ltd	2,000 00
Directors	2,500 00
Lloyds Bank	306 00
Inland Revenue	7,816 43
	28,233 85
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(28,233 85)
<b>Estimated deficiency/surplus as regards creditors</b>	(28,233 85)
<b>Issued and called up capital</b>	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(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, Flintshire, CH5 3XF	71.96
CW00	Warrington Council	New Town Hose, Buttermarket St, Warrington	3,500.00
<b>9 Entries Totalling</b>			<b>28,233.85</b>

Signature   
6/2/15