

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

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Company Number

07834871

Name of Company

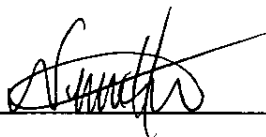
Monster Stores Online Ltd t/a Monsterbeds co uk

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed



Date 27 March 2015

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref MO31484/NK/AG/KM/LI

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Monster Stores Online Ltd t/a Monsterbeds co uk

on the 27 March 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 Katherine King

Signed KM King

Dated 27th March 2015

Monster Stores Online Ltd t/a Monsterbeds co uk
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Website www.monsterbeds.co.uk		Uncertain	
Goodwill	20,000 00	Uncertain	
Intellectual Property	6,666 67	Uncertain	
Bestplace.co.uk Ltd (In Administration)		NIL	
		NIL	NIL
Rent Deposit	2,000 00	2,000 00	
Brownwood LLP		(4,000 00)	
Deficiency c/d		(2,000 00)	
Rent Deposit	2,100 00	2,100 00	
Ketley Business Park Ltd		(4,900 00)	
Deficiency c/d		(2,800 00)	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	8,400 00		NIL
Stock			NIL
Director's Loan @ 30/11/2013	25,744 00		25,744 00
Funds Held	5,000 00		5,000 00
Estimated total assets available for preferential creditors			30,744 00

Signature K. King Date 27.3.15

Monster Stores Online Ltd t/a Monsterbeds co uk
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,744 00
Liabilities	
Preferential Creditors -	
Employee - Arrears/Hol Pay	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	30,744 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	30,744 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	30,744 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	30,744 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	30,744 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,800 00
Trade & Expense Creditors	416,850 47
Employees Red'y PIL	Uncertain
Rates	8,400 00
Lloyds Bank Plc	7,751 30
HMRC - PAYE/NIC/VAT/CIS/CT	119,713 64
Paypal	110,000 00
	667,515 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(636,771 41)
Estimated deficiency/surplus as regards creditors	(636,771 41)
Issued and called up capital	
Ordinary Shareholders	100 00
Ordinary B Shares	300 00
	400 00
Estimated total deficiency/surplus as regards members	(637,171 41)

Signature Kmking Date 27.3.15

AlexanderLawsonJacobs
Monster Stores Online Ltd t/a Monsterbeds.co.uk
B - Company Creditors

Key	Name	Address	£
CA00	AJ Foam Ltd	HLB Business Park, Unit B, Grange Road, Batley, WF17 6LN	3,349 20
CA01	Apollo Beds Ltd	Holme Street, Liversedge, West Yorkshire, WF15 6JF	281,340 00
CB00	Bestplace.co.uk Limited (In Administration)	Bridgestones, 125/127 Union Street, Oldham, OL1 1TE	0 00
		Security Given Fixed and Floating Charge Date Given 30/12/1899	
CB01	Brownwood LLP	Tanners Bow, Ranters Bank, Buckridge, Nr Bewdley, Worcestershire, DY14 9DP	4,000 00
CC00	City Link - In Administration	C/O J P Associates, P O Box No 57, Market Harborough, Leicester, LE16 7ZJ	2,954 15
CG00	GFW	The Furniture Warehouse, Glenfield Park One, Philips Road Business Park, Philips Road, Blackburn, Lancashire, BB1 5PF	24,034 95
CG01	Google London	Google UK Ltd, Belgrave House, 76 Buckingham Palace Road, London, SW1W 9TQ	49,691 19
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	119,713 64
CI01	IP-Xchange Ltd	Little Tapnag, Titchfield Lane, Wickham, Hampshire, PO17 5PQ	2,133 80
CK00	Ketley Business Park	Fernhill Estate Office, Fernhill Road, Sutton, Nr Newport, Shropshire, TF10 8DJ	4,900 00
CL00	Lloyds TSB Bank (Insolvency)	Credit Maintenance -, Mail Processing Centre, Financial Management Team - Insolvency, Lloyds Banking Group Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	7,751 30
CL01	Limelight Beds Ltd	Arthur Street, Leicester, LE9 8GZ	6,441 18
CM00	Metal Beds	Verulam Road, Stafford, ST16 3EA	1,460 00
CP00	Partnership Publishing Ltd	Bridge Road, Wellington, Shropshire, TF1 1RY	600 00
CP01	Paypal	PayPal (Europe), Sàrl et Cie, SCA, Attention Legal Department, 22-24 Boulevard Royal, L-2449, Luxembourg	110,000 00
CS00	Serene Furnishings Ltd	Unit 1a, Hill Top Industrial Estate, Shaw Street, West Bromwich, B70 0TX	40,234 00
CT00	Telford & Wrekin Council	Southwater One, Southwater Square, Southwater Way, Telford, TF3 4JG	8,400 00
CT01	Telefonica UK	260 Bath Road, Slough, Berkshire, SL1 4DX	612 00
CU00	UFL	11 Rushworth Street East, Burnley, BB10 1XD	4,000 00
RK00	Mrs Katherine Marie King	6 Cherry Tree Close, Telford, Wellington, TF1 2HQ	0 00
20 Entries Totalling			671,615.41

Signature

K. King

Statement Of Affairs Notes

Note 1

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£4,427 00
VAT	£115,000 00
CT	£286 64
Total	£119,713 64