

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**

08259799

Name of Company

Bedfordshire Funeral Services Limited

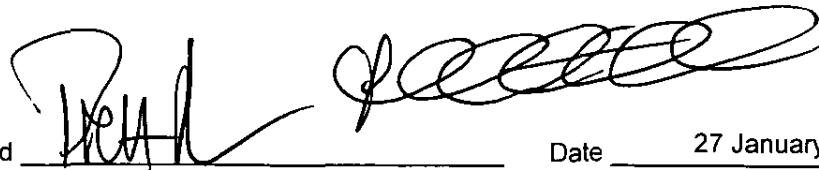
I / We

Brett Barton, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

Tony Mitchell, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

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

Signed



Date 27 January 2015

Cranfield Business Recovery Limited  
 Business Innovation Centre  
 Harry Weston Road  
 Coventry  
 CV3 2TX

Ref BED001/BLB/TM/PMB/JMV

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section

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#15

**Statement of Affairs**

Statement as to affairs of

Bedfordshire Funeral Services Limited

on the 27 January 2015 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 THORA ANN GOODALE

Signed T A G

Dated 27-1-2015

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Bedfordshire Funeral Services Limited  
Statement Of Affairs as at 27 January 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>		
Plant & Machinery	4,247 00	Uncertain
Fixtures, Fittings and Equipment	4,797 00	Uncertain
Motor Vehicles	7,600 00	Uncertain
<b>Uncharged assets:</b>		
Leasehold Property	5,000 00	NIL
Book Debts	8,448 00	6,758 00
Funds Held on Trust	243 00	243 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,001 00</b>

Signature T A Goodie. Date 27 - 1 - 2015

Bedfordshire Funeral Services Limited  
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,001 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>7,001 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	7,001 00
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>7,001 00</b>
Debts secured by floating charges post 15 September 2003	
Foundation East Limited	19,000 00
	<b>19,000 00</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(11,999 00)</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,275 00
Director's Loan Account	24,669 00
Lloyds Bank plc	200 00
	<b>29,144 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(29,144 00)</b>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	11,999 00
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(41,143 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(41,144 00)</b>

Signature T A C - sde Date 27-1-2015.

**Bedfordshire Funeral Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Mr Ashan Ashraf 4 Glenferrie Road St Albans AL1 4JU	1 00
CB00	British Telecommunications plc 81 Newgate Street London EC1A 7AJ	131 80
CB01	Bradnam Joinery Limited 17 Rookwood Way Haverhill Suffolk CB9 8PB	412 27
CB02	Bedford Borough Council Borough Hall Cauldwell Street Bedford MK42 9AP	84 21
CB03	Miss Monica Baldwin 114 Farley Hill Luton LU1 5NR	50 00
CB04	Bedford Borough Council (Rates) Borough Hall Cauldwell Street Bedford MK42 9AP	1 00
CB05	Bedford Borough Council (Collections & Landlor Borough Hall Cauldwell Street Bedford MK42 9AP	1 00
CC00	Close Brothers Premium Finance 21st Floor Tolworth Tower Ewell Road Surbiton KT6 7EL	114 96
CD00	Dunstable Parish 77 High Street South Dunstable LU6 3SF	412 00
CE00	E ON Energy Solutions Limited Westwood Way Westwood Business Park Covenmtry CV4 8LG	23 66

Signature TA Coode

**Bedfordshire Funeral Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG00	Mrs Thora Goode Clipper House, Deadmans Cross Haynes Shefford Bedfordshire SG17 5QQ	24,669 00
CH02	Mr Howard 16 Montgomery Avenue Shefford Bedfordshire SG17 5UA	50 00
CJ00	Johnston Publishing Limited PO Box 250 26 Whitehall Road Leeds LS12 9EF	130 40
CL00	Luton and Dunsatble Hospital Lewsey Road Luton Bedfordshire LU4 0DZ	56 00
CL01	Lloyds Bank plc 34 High Street Bedford MK40 1SB	200 00
CM00	Mr Peter Murrey 6 Gurney Court Eaton Bray Dunstable Bedfordshire LU6 2DZ	1 00
CM01	Markerstudy Insurance Company Limited Markerstudy House, 45 Westerham Road Bessels Green Sevenoaks Kent TN13 2QB	1 00
CP00	Premium Credit Limited Premium Credit House 60 East Street Epsom Surrey KT17 1HB	1 00
CQ00	I R Quince Northway House Great North Road Hinxworth Hertfordshire SG7 5EX	1 00

Signature T A Croode.

**Bedfordshire Funeral Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS00	Smile! Publishing Ltd Holly House 220-224 New London Road Chelmsford Essex CM2 9AE	120 00
CS01	Sensations Community Hub Ltd 24 Gostwick Road Bedford Bedfordshire MK42 9XD	125 00
CS02	Shefford Building Supplies Limited 44 High Street Shefford Bedfordshire SG17 5DG	64 02
CS04	Mrs Terisa Stack-Murrey 6 Gurney Court Eaton Bray Dunstable Bedfordshire LU6 2DZ	1 00
CT00	Turnside Marketing Limited t/a RNS Publications Levens House Clifton Road Blackpool Lancashire FY4 4QA	750 00
CT01	Taylor Walton LLP 28-44 Alma Street Luton Bedfordshire LU1 2PL	1,718 28
CW00	Worldpay (UK) Limited The Walbrook Building 25 Walbrook London EC4N 8AF	24 15
<b>26 Entries Totalling</b>		<b>29,143.75</b>

@ - Denotes associate creditor

Signature T A Conde

**Bedfordshire Funeral Services Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CF00	Foundation East Limited Saxon House 7 Hillside Business Park Kempton Way Bury St Edmonds IP32 7EA	19,000 00
1	Entries Totalling	19,000.00

Signature T A C made.