

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

08365053

Bedz Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 17
April 2015



Signed

Christopher David Horner

Dated 17 April 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref B2506

For Official Use

THURSDAY	In	
	[Barcode]	
A12		#103
COMPANIES HOUSE		

Statement of Affairs

BEDZ LIMITED

Statement as to affairs of Bedz Limited

on the 17th day of April 2015 being a date not more than 14 days before 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 Tinnion, Brian

Signed

B. Tinnion

Dated

17-4-15

THURSDAY

A12

A45WY2W8

23/04/2015

#102

COMPANIES HOUSE

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	0	0
Furniture, Fixtures and Fittings	1,000	350
Intellectual Property	0	1,000
Plant and Machinery	2,500	1,200
Stock/Inventory on Hand	18,570	8,500
Available to preferential creditors	<u>22,070</u>	<u>11,050</u>

Signature



Date

17-4-15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		11,050
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>11,050</u>
Estimated total assets available for floating charge holders		<u>11,050</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		11,050
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(1,912)	
HM Revenue and Customs	(70,076)	
Trade and Expense Creditors	(23,137)	
		<u>(95,125)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(84,075)
Share Capital.		
Ordinary Shares	(1)	
		<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(84,076)</u></u>

Signature B. T. M. M.

Date 17-4-15

B COMPANY CREDITORS - BEDZ LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ainsworth, Stuart (Mr)	60 Brecon Place, Perkinsville, Chester-le-Street County Durham DH2 1HX	156 00			0 00
Bjkb Limited - In Liquidation	C/o Baker Tilley, 1 St James' Gate Newcastle-upon-Tyne NE1 4AD	11,000 00			0 00
Dobson, Carole (Ms)	30 Newburn Road, Shield Row, Stanley County Durham DH9 0EX	83 20			0 00
Durham County Council	Revenue & Benefits, PO Box 68, Stanley County Durham DH9 0YP	12,137 26			0 00
HM Revenue and Customs	Insolvency Claims Handling, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	70,076 22			0 00
Proctor, Craig (Mr)	2 Lowther Avenue, Chester-le-Street County Durham DH2 3BL	280 80			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Tinnion, Brian (Mr)	8 Causey Way, Kip Hill, Stanley County Durham DH9 8RN	552 00			0 00
Tinnion, Karl (Mr)	8 Causey Way, Kip Hill, Stanley County Durham DH9 8RN	839 75			0 00

C SHAREHOLDERS - BEDZ LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Julie Tinnion	8 Causey Way Kip Hill Stanley DH9 8RN	Ordinary Shares	1 00	1	1 00	1 00
						Total:	1.00

Signature B. Tinnion Date 17-4-15