

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

08727495

Name of Company

Home Life Direct Limited t/a British Bed Stores

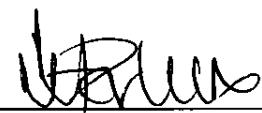
I / We

Michael Robert Fortune, The Outlook, Ling Road, Poole, Dorset, BH12 4PY

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 March 2015

Signed



Date

16 March 2015

Portland Business & Financial Solutions
 Eagle Point
 Little Park Farm Road
 Segensworth
 Fareham
 Hampshire
 PO15 5TD
 Ref H8315/MF/CF/SF/NL/CSR/DJM/AJ

For Official Use
 Insolvency Section

THURSDAY



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19/03/2015

#93

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Home Life Direct Limited t/a British Bed Stores

on the 16 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

Laurie Goldsmith

Signed

L-GS-L

Dated

16.3.15

Home Life Direct Limited t/a British Bed Stores
Statement Of Affairs as at 16 March 2015

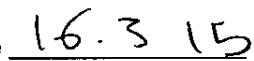
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Goodwill	7,000 00	NIL
Office furniture and equipment	3,000 00	NIL
Stock	100,000 00	5,000 00
Cash at Bank	100 00	100 00
Cash in client account	14,834 00	14,834 00
Estimated total assets available for preferential creditors		19,934 00

Signature



Date



Home Life Direct Limited t/a British Bed Stores
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,934 00
Liabilities	
Preferential Creditors -	
Employee claim for wages and holiday	2,000 00
	2,000 00
Estimated deficiency/surplus as regards preferential creditors	<u>17,934 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	17,934 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	17,934 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	17,934 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	17,934 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	125,472 00
ROT claims / Lien over stock	(50,000 00)
PAYE and National Insurance	4,000 00
VAT	30,000 00
Employees' claims for notice pay	2,000 00
Customer claims	99,528 00
	211,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(193,066 00)
Estimated deficiency/surplus as regards creditors	(193,066 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	<u>(193,076 00)</u>

Signature



Date

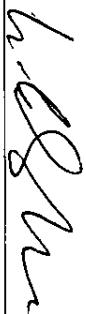
16.3.15

Portland Business & Financial Solutions
Home Life Direct Limited t/a British Bed Stores
B - Company Creditors

Key	Name	Address	£
CB00	Breasley Pillow Limited	Breasley foam, Water Lane, Wilksworth, Derbyshire, DE4 4AA	7,118 28
CC00	CAD Bookkeeping Services	37 Francis Avenue, Bournemouth, Dorset, BH11 8NX	2,199 50
CC01	Customer claims		99,528 00
CD00	Durabeds Ltd	Kelvin Business Park, Grange Road, Batley, West Yorkshire, WF17 6PB	3,036 00
CE00	Emporia Beds	Unit C1 & C2, Arnston Farm, Broughton Road, Cosby, Leicester, LE9 1RD	144 00
CF00	Fundeco	Unit 9, The Maple Centre, Bull Lane, Wednesbury, WS10 8ST	40,000 00
CF01	FW Group	Unit 2 Brymau , 4 Trading Estate, River Lane, Saltney, Chester, CH4 89RF	4,789 20
CJ00	Jey-Be	Dewsbury Mills, Thornhill Road, Dewsbury, West Yorkshire, WF12 9QE	0 00
CM00	Millbrook Beds	Calmore Industrial Park, Totton, Southampton, SO40 3XJ	48,430 80
CN00	Network 4	Satra Innovations Park, Rockingham Road, Kettering, NN16 9JH	238 80
CN01	New Design	Unit 29, Coneygre Indstral Estate, Coneygre Road, Burnt Tree Tipton, West Midlands, DY4 8XP	82 80
CS00	Serene Furnishings	Unit 1a, The Hill Top Estate, Shaw Street, West Bromwich, West Midlands, B70 0TX	19,366 20
CS01	Steens Group	Unit 5, Berrywood Business Village, Hedge End, Southampton, Hants, SO30 2UN	0 00
CT00	Time Living	Suite 4, Chelsea House, Palm Street, New Basford, Nottingham, NG7 7HP	46 46
CX00	Xero	Bank House, 171 Midsummer Boulevard, Milton Keynes, MK9 1EB	20 40
CY00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,000 00
CY01	HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	4,000 00
CY02	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	

18 Entries Totalling

263,000.44

Signature 

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Portland Business & Financial Solutions
Home Life Direct Limited t/a British Bed Stores
B - Company Creditors

Key	Name	Address	£
HG00	Lawrence Goldsmith	49 The Avenue, Bournemouth, Dorset, BH9 2UP	5 00
HW00	Mr Andrew Watts	1 Pottery Road, Poole, Dorset, BH14 8RA	5 00
2 Entries Totalling			10.00

Signature

