

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A29 *A824JY5C* #221
27/03/2019
COMPANIES HOUSE

e

1 Company details

Company number 0 1 9 2 6 5 3 0

Company name in full Beaumont Beds Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Isobel

Surname Brett

3 Administrator's address

Building name/number 21 Highfield Road

Street

Post town Dartford

County/Region Kent

Postcode D A 1 2 J S

Country

4 Administrator's name

Full forename(s) Darren

Surname Edwards

● **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 40a Station Road

Street

Post town Upminster

County/Region Essex

Postcode R M 1 4 2 T R

Country

● **Other administrator**
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

^d1^d3 ^m0^m3 ^y2^y0^y1^y9

8 Date of the statement of concurrence (if applicable)

Date

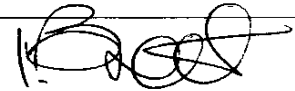
^d1^d3 ^m0^m3 ^y2^y0^y1^y9.

9 Sign and date

Administrator's
Signature

Signature

x



x

Signature date

^d2^d1 ^m0^m3 ^y2^y0^y1^y9

Rule 3.31

Statement of concurrence

Name of Company Beaumont Beds Limited	Company number 01926530
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)	Court Case Number 000554 of 2019

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Beaumont Beds Limited, 21 Highfield Raod, Dartford, Kent, DA1 2JS ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) 13 March 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Tony Payne

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Nicolas Friend

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name Nicholas reith FRIEND.

Signed Nick Friend

Dated 13 March 2019

Rule 3.31

Statement of concurrence

Name of Company Beaumont Beds Limited	Company number 01926530
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)	Court Case Number 000554 of 2019

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Beaumont Beds Limited, 21 Highfield Road, Dartford, Kent, DA1 2JS ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) 13 March 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Tony Payne

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Garry Skelton

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name GARRY SKELTON

Signed [Signature]

Dated 13 March 2019

Statement of affairs

Name of Company	Company number
Beaumont Beds Limited	01926530
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)	Court Case Number
	000554 of 2019

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

Statement as to the affairs of (a) Beaumont Beds Limited 21 Highfield Road, Dartford,
Kent, DA1 2JS

on (b) 01 February 2019, the date that the company entered administration.

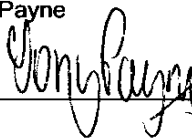
Statement of Truth

(b) Insert date

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) 1 February 2019
the date that the company entered administration.

Full name Tony Payne

Signed



Dated 13 March 2019

Beaumont Beds Limited

A – Summary of Assets

Assets

Assets subject to a fixed charge:

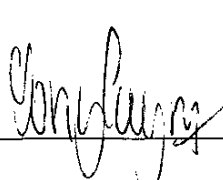
None

Assets subject to a floating charge:

None

Uncharged assets:

	Book Value £	Estimated to Realise £
Fixtures & Fittings	8,733	0
Motor Vehicles	3,077	3,000
Stock	399,894	199,947
Trade Debtors	260,334	uncertain
Other Debtors	900	uncertain
Cash at Bank	91,760	91,760
Rent Deposits	21,100	uncertain
Prepayments & Accrued Income	300,392	0
Ancillary Office & Warehouse Equipment	1,090	1,000
Cash on Hand	500	0
		<u>295,707</u>
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		<u>295,707</u>

Signature  _____

Date **13 MAR 2019** _____

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	295,707
Liabilities	
Preferential creditors:	
Employee (1)	(46,437)
Total Preferential Claim	(46,437)
Estimated deficiency / surplus as regards preferential creditors:	294,270
Estimated total assets available for floating charge holders	294,270
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	294,270
Total assets available to unsecured creditors	294,270
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Customer Deposits	(377,386)
Directors Loan Account	(5,000)
Employee	(352,670)
Landlord	(152,547)
Overdraft – Barclays Bank	(25,000)
PAYE & NIC	(143,032)
Shareholder Loan	(100,000)
Third Party Loans	(5,000)
Trade Creditor	(636,205)
VAT	(480,357)
	(2,277,197)
Estimated surplus / deficiency as regards non-preferential creditors	(1,982,927)
Issued and called up capital	
Ordinary "A"	(1,200)
Ordinary "B"	(1,200)
	(2,400)
Estimated total deficiency / surplus as regards members	(1,985,327)

Signature _____

Date **13 MAR 2019**

B - COMPANY CREDITORS

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
A4G LLP	Kings Lodge, London Road, West Kingsdown, Kent, TN15 6AR	Trade Creditor	£2,937.16			£0.00
Accelerate Graphics (UK) Limited	Unit 15, Mapledene Works, Maldon Road, Latchingdon, Chelmsford, Essex, CM3 6LG	Trade Creditor	£2,832.00			£0.00
Acclaim Handling Limited	Ellisam House, Purfleet Industrial Park, Purfleet, Essex, RM15 4YD	Trade Creditor	£4,368.00			£0.00
Action Office Systems Limited	9 Huntersfield Close, Lordswood, Chatham, Kent, ME5 8XZ	Trade Creditor	£83.36			£0.00
ADMAC Limited	The Nucleus, Brunel Way, Dartford, Kent, DA1 5GA	Trade Creditor	£242.40			£0.00
ADT Fire & Security	Tyco Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	Trade Creditor	£1,192.55			£0.00
AIB Merchant Services	PO Box 12026, Dublin 4, Ireland	Trade Creditor	£7,749.11			£0.00
Alba Beds Limited	Unit 3, RIMA House, Ripple Road, Barking, Essex, IG11 0RH	Trade Creditor	£136.80			£0.00
Amesis Limited	Eastwood Farmhouse, Eastwood Road, Ulcombe, Kent, ME17 1ET	Trade Creditor	£132.50			£0.00
Arrowsharp Limited	49 Chipstead Valley Road, Coulsdon, Surrey, CR5 2RB	Trade Creditor	£221.16			£0.00
Aston Scott Limited	Malling House, Town Hill, West Malling, Kent, ME19 6QL	Trade Creditor	£10,679.18			£0.00
B Price & Co	74 The Grove, Biggin Hill, Westerham, Kent, TN16 3TD	Trade Creditor	£754.80			£0.00
Barclays Bank Plc	High Street, Farningham, Kent, DA4 0DG, United Kingdom	Overdraft	£25,000.00			£0.00
Beauty Sleep Limited	Lonsdale Mills, 53 Hallifax Road, Liversedge, West Yorkshire, WF15 6LF	Trade Creditor	£404.40			£0.00
Bentley Designs (UK) Limited	Unit A1, Symmetry Park, Morrell Way, Bicester, Oxfordshire, OX26 6GF	Trade Creditor	£4,924.56			£0.00

Signature _____

Date **13 MAR 2019**

Birlea Furniture Limited	Unit 6A-1 West Meadow Rise, Castle Donington, Derbyshire, DE74 2HL	Trade Creditor	£8,820.90			£0.00
Blacklands Fire	35 St. Helens Park Road, Hastings, East Sussex, TN34 2DN	Trade Creditor	£421.20			£0.00
Breasley Pillows Ltd	Water Lane, Wirksworth, Derbyshire, DE4 4AA	Trade Creditor	£21,136.68			£0.00
Castle Point Borough Council	Council Offices, Kiln Road, Thundersley, Benfleet, Essex, SS7 1TF	Trade Creditor	£12,780.00			£0.00
Castle Water Limited	1 Boat Brae, Ratray, Blairgowrie, Scotland, PH10 7BH	Trade Creditor	£366.45			£0.00
Charlton Enterprises Ltd	44B Hever Road, West Kingsdown, Sevenoaks, Kent, TN15 6HD	Landlord	£45,000.00			£0.00
Charlton Enterprises Ltd	44b Hever Road, West Kingsdown, Sevenoaks, Kent, TN15 6HD	Shareholder Loan	£100,000.00			£0.00
Colliers International	50 George Street, London, W1U 7GA	Trade Creditor	£14,803.30			£0.00
Crowther Distribution Limited	18 Barn Hey Drive, Leyland, Lancashire, PR26 6QX	Trade Creditor	£657.17			£0.00
Customer Deposits		Customer Deposits	£377,136.67			£0.00
Daisy Corporate Services	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	Trade Creditor	£1,537.15			£0.00
Deep Sleep Beds UK Limited	Sandbeds Trading Estate, Off Dewsbury Road, Ossett, West Yorkshire, WF5 9ND	Trade Creditor	£9,682.00			£0.00
Dreamland Beds & Furniture	Unit 4 Bertha Road, Greet, Birmingham, B11 2NN	Trade Creditor	£102,481.59			£0.00
Dreamland RX Invoices & Credits Only	Unit 4 Bertha Road, Greet, Birmingham, B11 2NN	Trade Creditor	£1,674.60			£0.00
Durabeds Limited	Kelvin Business Park, Grange Road, Batley, West Yorkshire, WF17 6PE	Trade Creditor	£4,576.66			£0.00
Esternomobili	Via Lorenzetti, SN-61022, Talacchio Di Vallefoglia, ITALY	Trade Creditor	£5,435.83			£0.00
Fidelity Payment	1 Tapper Walk, Kings Cross, London, N1C 4AQ	Trade Creditor	£366.98			£0.00
Furley Page LLP	39 St Margaret's Street, Canterbury, Kent, CT1 2TX	Trade Creditor	£1,794.60			£0.00
Furmanac Limited	Unit 71 The Pensnett Trading Estate, Third Avenue, Kingswinford, West Midlands,	Trade Creditor	£14,228.28			£0.00

13 MAR 2019

Date

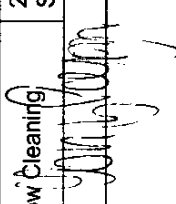
Signature

	DY6 7FF					
Gravesend Borough Council	Civic Centre, Windmill Street, Gravesend, Kent, DA12 1AU	Landlord	£14,803.30			£0.00
Harlow Council	Revenues & Benefits, Civic Centre, The Water Gardens, Harlow, Essex, CM20 1WG	Trade Creditor	£10,100.00			£0.00
High Grove Beds Ltd	Headlands Road, Liversedge, West Yorkshire, WF15 6QA	Trade Creditor	£126,121.79			£0.00
Highgrove RX Only	Headlands Road, Liversedge, West Yorkshire, WF15 6QA	Trade Creditor	£905.40			£0.00
HM Revenue & Customs	VAT Operations Insolvency, Regian House, James Street, Liverpool, L75 1AN	VAT	£480,357.00			£0.00
HM Revenue & Customs EIS	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	PAYE & NIC	£143,032.00			£0.00
HNF Property	Raworth House, 36 Sydenham Road, Croydon, Surrey, CR0 2EF	Trade Creditor	£14,750.00			£0.00
Homebrands Outlets Stores Limited	The Warehouse, Old Mead Road, Elsenham, Essex, CM22 6JL	Trade Creditor	£6,752.14			£0.00
Hudson Energy	Elder House, 3rd Floor, 586-592 Elder Gate, Milton Keynes, Buckinghamshire, MK9 1LR	Trade Creditor	£36,116.83			£0.00
Hyder Living Limited	Tandem Industrial Estate, Wakefield Road, Huddersfield, West Yorkshire, HD5 0AL	Trade Creditor	£3,775.20			£0.00
IRIS Business Software Limited	PO Box 33, Wigan, Greater Manchester, WN5 0FS	Trade Creditor	£54.77			£0.00
Knight Frank LLP	55 Baker Street, London, W1U 8AN	Landlord	£13,815.22			£0.00
Lambert Smith Hampton (Suntrust Limited)	PO Box 243, Nottingham, NG1 7DT	Landlord	£23,750.00			£0.00
London Borough Greenwich	Business Rates, The Woolwich Centre, 33 Wellington Street, Woolwich, London, SE7 7DJ	Trade Creditor	£20,820.73			£0.00
London Borough Lambeth	Income Division, Olive Morris House, 18 Brixton Hill, London, SW2 1RL	Trade Creditor	£7,059.15			£0.00
London Borough Lewisham	Business Rates, PO Box 58992, London, SE6 9GY	Trade Creditor	£23,402.99			£0.00
London Borough of Newham	Business Rates, Newham Dockside, 1000 Dockside Road, London, E16 2QU	Landlord	£5,199.30			£0.00

Signature

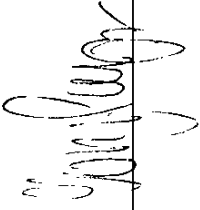
Date 13 MAR 2019

M.C.S. SRL	Via Villagrande, 220_61024, Mombaroccio, ITALY	Trade Creditor	£6,705.04		£0.00
Mailcoms Limited	3 Heritage Park, Hayes Way, Cannock, Staffordshire, WS11 7LT	Trade Creditor	£263.36		£0.00
Matt UK Limited	Building 63, Chatham Docks, Chatham, Kent, ME4 4SR	Trade Creditor	£3,370.50		£0.00
Mayor and Commonalty and Citizens of the City of London	as Trustees of Bridge House Estates, PO Box 270, Guildhall, London, EC2P 2EJ	Landlord	£17,893.71		£0.00
Mentfield UK Limited	Unit B2 Parkways, Cranford Lane, Heston, London, TW5 9QA	Trade Creditor	£2,847.63		£0.00
Mr S & B Bennett	1 Little Orchard, Church Lane, Bearsted, Kent, ME14 4FF	Landlord	£26,870.34		£0.00
Mrs Marie Padre	32 Monson Rd, New Cross, SE14 5EH	Customer Deposits	£248.95		£0.00
National Westminster Bank	Commercial Cards Division, PO Box 5747, Southend on Sea, Essex, SS1 9AJ	Trade Creditor	£18,011.88		£0.00
National Westminster Bank Plc	Thames Gateway Commercial Office, 2nd Floor, Riverbridge House, Anchor Boulevard, Crossways, Dartford, Kent, DA2 6SL, United Kingdom	Overdraft	£0.00		£0.00
NICO Office Limited	Unit 1C, Beechcroft Farm Industrial Estate, Chapel Wood Road, Ash, Kent, TN15 7HX	Trade Creditor	£196.66		£0.00
Peabody Land Trust	45 Westminster Bridge Road, London, SE1 7JB	Landlord	£5,215.22		£0.00
Plantek Project Management	167 Balcombe Road, Horley, Surrey, RH6 9DR	Trade Creditor	£2,624.40		£0.00
Planwell Recruitment Limited	Unit 13, Europa Business Park, Fraser Road, Erith, Kent, DA8 1QL	Trade Creditor	£113.44		£0.00
Posture Flex Limited	Unit 1, Clerk Green Mills, Wellington Street, Batley, West Yorkshire, WF17 5TH	Trade Creditor	£4,266.72		£0.00
PPL PRS Limited	Mercury Place, St Georges Street, Leicester, Leicestershire, LE1 1QG	Trade Creditor	£3,329.78		£0.00
Prima Tapes & Labels Limited	Prima House, Faraday Way, St Mary Cray, Orpington, Kent, BR5 3QW	Trade Creditor	£298.08		£0.00
Protect-A-Bed Europe Ltd	Second Floor, 1 Bridge Lane, London, NW11 0EA	Trade Creditor	£2,419.80		£0.00
R Beales Window Cleaning	2C Cradley Road, New Eltham, London, SE9 2HD	Trade Creditor	£262.50		£0.00

Signature  Date **13 MAR 2019**

Reylon Limited	Station Mills, Wellington, Somerset, TA21 8NN	Trade Creditor	£15,781.86			£0.00
S, D, B & L Bennett T/A Pine Showrooms	1 Ace High Close, Thurnham, Kent, ME14 3ND	Trade Creditor	£32,870.34			£0.00
Sleep Sound Beds Limited	Unit 1, Albert Mill, Fleetwood Road, Padiham, Lancashire, BB12 8DF	Trade Creditor	£13,736.40			£0.00
Southwark Council	Southwark Revenues & Benefits Service, PO Box 68763, London, SE1P 4DJ	Trade Creditor	£20,016.00			£0.00
Spring Parking Limited	PO Box 746, 8 Spring Villa Park, Edgeware, Middlesex, HA8 4PS	Trade Creditor	£72.00			£0.00
Suntrust Limited	Pixham End, Dorking, Surrey, RH4 1QA	Landlord	£0.00			£0.00
Sweet Dreams (Nelson) Limited	C/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	Trade Creditor	£3,660.00			£0.00
Techniclean Supply Limited	Atlantic House, Gomm Road, High Wycombe, Buckinghamshire, HP13 7DJ	Trade Creditor	£529.08			£0.00
Tom Friend	17a The Briars, West Kingsdown, Kent, T15 6EZ	Third Party Loans	£5,000.00			£0.00
Tony Payne	10 Bayham Close, Bexley, Kent, DA5 1RN	Directors Loan Account	£5,000.00			£0.00
Transport Services (Fleet Management) Limited	Unit 4, Building 6, Ashleigh Commercial Estate, Westmoor Street, Charlton, London, SE7 8NQ	Trade Creditor	£7,702.51			£0.00
Veolia ES (UK) Limited	Cash Allocation, Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	Trade Creditor	£5,119.04			£0.00
Viking Direct	PO Box 9998, Leicester, Leicestershire, LE41 9GS	Trade Creditor	£419.55			£0.00
Workman LLP	Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL	Trade Creditor	£3,156.24			£0.00
Your China Limited	2 Covent Garden Close, Luton, LU4 8QB	Trade Creditor	£1,152.00			£0.00
Employee(s)		Employee(s)	£399,107.36			£0.00
Totals			£2,323,634.25			£0.00

* Denotes a Creditor claiming Retention of Title

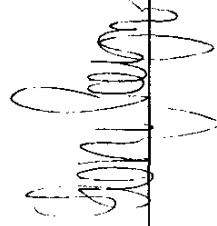


Signature _____

Date **13 MAR 2019**

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Edward Frederick Friend	5 th Floor, Colman House, King Street, Maidstone, Kent ME14 1JE	Ordinary "B"	£400.00	400	£1.00	£400.00
Tony Darren Payne	5 th Floor, Colman House, King Street, Maidstone, Kent ME14 1JE	Ordinary "B"	£400.00	400	£1.00	£400.00
Edward Frederick Friend	5 th Floor, Colman House, King Street, Maidstone, Kent ME14 1JE	Ordinary "A"	£400.00	400	£1.00	£400.00
James Feeney	5 th Floor, Colman House, King Street, Maidstone, Kent ME14 1JE	Ordinary "A"	£200.00	200	£1.00	£200.00
James Feeney	5 th Floor, Colman House, King Street, Maidstone, Kent ME14 1JE	Ordinary "B"	£200.00	200	£1.00	£200.00
Katherine Durham	5 th Floor, Colman House, King Street, Maidstone, Kent ME14 1JE	Ordinary "A"	£200.00	200	£1.00	£200.00
Katherine Durham	5 th Floor, Colman House, King Street, Maidstone, Kent ME14 1JE	Ordinary "B"	£200.00	200	£1.00	£200.00
Tony Darren Payne	5 th Floor, Colman House, King Street, Maidstone, Kent ME14 1JE	Ordinary "A"	£400.00	400	£1.00	£400.00



Signature

Date **13 MAR 2019**

AM02

Notice of statement of affairs in administration



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode

D

A

1

2

J

S

DX

01474 532862



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have attached the required documents.
- ☒ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse