

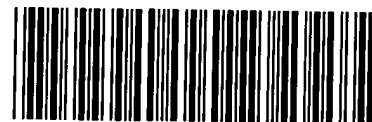
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



ABJD4PTS

A24

22/12/2022

#305

COMPANIES HOUSE

1 Company details

Company number 0 1 2 1 5 7 1 6
Company name in full Bedford Sewing & Knitting Machine Company Limited

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

2 Liquidator's name

Full forename(s) Thomas Edward
Surname Guthrie

3 Liquidator's address

Building name/number 2nd Floor, Elm House
Street Woodlands Business Park
Post town Linford Wood West
County/Region Milton Keynes
Postcode M K 1 4 6 F G
Country

4 Liquidator's name ①

Full forename(s) John William
Surname Rimmer

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2nd Floor, Elm House
Street Woodlands Business Park
Post town Linford Wood West
County/Region Milton Keynes
Postcode M K 1 4 6 F G
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	5	m	1	m	2	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	3	m	1	m	2	y	2	y	0	y	2	y	2
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LIQ02

Notice of statement of affairs



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.

Contact name **Camellia Nixon**

Company name **BRI Business Recovery and
Insolvency**

Address **2nd Floor, Elm House
Woodlands Business Park**

Post town **Linford Wood West**

County/Region **Milton Keynes**

Postcode

M	K	1	4		6	F	G
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Country

DX

Telephone **01908 317387**



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 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

Statement of Affairs

Statement as to affairs of

Bedford Sewing & Knitting Machine Company Limited

Company Registered Number: 01215716

on the 5 December 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

DENNIS LEITH

Signed



Dated

5-12-2022

Bedford Sewing & Knitting Machine Company Limited
Company Registered Number: 01215716
Statement Of Affairs as at 5 December 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant and Machinery	NIL	NIL
Book Debts	2,102.00	1,228.00
Cash at Bank	205,553.93	205,553.93
Cash at Bank - Agents client account	30,000.00	30,000.00
Estimated total assets available for preferential creditors		236,781.93

Signature 20.10.2022 Date 5-12-2022

Bedford Sewing & Knitting Machine Company Limited
 Company Registered Number: 01215716
 Statement Of Affairs as at 5 December 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	236,781.93
Liabilities	
Preferential Creditors:-	
Employees' Wage Arrears and Holiday Pay (Count=9)	7,635.71
	<u>7,635.71</u>
Estimated deficiency/surplus as regards preferential creditors	229,146.22
2nd Preferential Creditors:-	
HMRC (VAT Liability for period ended 31 October)	31,003.40
	<u>31,003.40</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	198,142.82
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	198,142.82
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	198,142.82
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	198,142.82
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	198,142.82

Signature D. Jett Date 5-12-2022

Bedford Sewing & Knitting Machine Company Limited
Company Registered Number: 01215716
Statement Of Affairs as at 5 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	188,227.09	
Employees(Count=10)	82,401.12	
Crown Creditors(Count=1)	2,121.64	
Inter-Company Creditors(Count=1)	48,621.00	
Other Creditors(Count=1)	24.00	
		<hr/> 321,394.85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(123,252.03)
Estimated deficiency/surplus as regards creditors		<hr/> (123,252.03)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (123,352.03)

Signature D. Webb Date 5-12-2022

BRI Business Recovery and Insolvency
Bedford Sewing & Knitting Machine Company Limited
Company Registered Number: 01215716
B - Company Creditors

Key	Name	Address	£
CA0000	Bedford Borough Council	138 Cauldwell St, Bedford, MK42 9AP	156.30
CA0001	Alpha Capital Investments Ltd	TMI HOUSE, 1A THE ANCHORAGE, GOSPORT, HANTS., PO12 1LY	180,000.00
CDPD	DPD UK	15TH FLOOR, CATLEMEAD, LOWER CASTLE STREET, BRISTOL, BS1 3AG	5,274.24
CH0000	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, NewcastleUpon Tyne, NE98 1ZZ	31,003.40
CH0001	HM Revenue & Customs - PAYE/NIC		1,921.64
CH0002	HM Revenue and Customs - CT		200.00
CI0000	Initial Washroom Hygiene	Initial Washroom Hygiene, Unit 5, Unity Trading Estate, Southend Road, Woodford Green, IG8 8HD, Group., Rentokil Initial plc, Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY	54.96
CK0000	Keith Holdings Ltd	Sovereign Court, 230 Upper Fifth Street, Central Milton Keynes, Bucks, MK9 2HR	48,621.00
CN0000	Now Pensions Ltd	6 BEVIS MARKS, LONDON, EC3A 7BA	24.00
CR0000	Royal Mail	ROYAL MAIL GROUP LIMITED, 185 Farringdon Road, London, United Kingdom, EC1A 1AA	2,741.59
10 Entries Totalling			269,997.13

Signature

29.10.11

**BRI Business Recovery and Insolvency
Bedford Sewing & Knitting Machine Company Limited
Company Registered Number: 01215716
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Keith Holdings Limited (04736068)	Sovereign Court, 230 Upper Fifth Street, Bucks, United Kingdom, MK9 2HR	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

20 Keith

Signature

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