

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**

To the Registrar of Companies

For Official Use

Company Number

07679814

Name of Company:

A &amp; M SLEEP BEDS LTD FORMERLY HEALTH THERAPY LTD

I/We

Eileen T F Sale FIPA  
Sale Smith & Co. Limited  
Insolvency Practitioners  
Carmella House  
3 & 4 Grove Terrace  
Walsall  
West Midlands. WS1 2NE


the Liquidator(s) of the above named company attach a statement  
of the company's affairs as at 31st March 2017

Signed



Date: 3rd April 2017

Sale Smith & Co. Limited,  
Insolvency Practitioners  
Carmella House  
3 & 4 Grove Terrace  
Walsall  
West Midlands. WS1 2NE

For Official Use	
Liquidation	Post Room
	
A10	#42
COMPANIES HOUSE	

TUESDAY

\*A63MI2KP\*

04/04/2017

## Statement of Affairs

Statement as to affairs of

**A & M SLEEP BEDS LTD FORMERLY HEALTH THERAPY LTD**

on the 31st day of March 2017

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 ... Anash Mangal .....

Signed ... [Signature] .....

Dated ... 31/03/17 .....

**A & M SLEEP BEDS LTD FORMERLY HEALTH THERAPY LTD**

**DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 31ST MARCH 2017**

	See Note	B V at 31.12.16 (Draft) £	£	Estimated to Realise £
<b><u>ASSETS SPECIFICALLY PLEDGED</u></b>				
12 Tonne Luton Box Van	(2)			
Less: Due to Aldermere Finance		66,000	45,000	
			<u>42,000</u>	3,000
Iveco 15 Plate Van	(3)			
Less: Due to Santander Finance		32,000	18,000	
			<u>23,000</u>	
Shortfall carried below			<u>(5,000)</u>	-
Iveco 15 Plate Van	(4)			
Less: Due to Iveco Capital		32,000	18,000	
			<u>22,000</u>	
Shortfall carried below			<u>4,000</u>	-
<b><u>ASSETS NOT SPECIFICALLY PLEDGED</u></b>				
Book Debts (at 31.03.17)	(5)	52,882		3,897
Plant & Machinery	(6)	47,700		10,000
Motor Vehicles	(7)	62,723		7,000
Stocks (at 31.03.17)	(8)	135,000		<u>30,000</u>
<b>AVAILABLE FOR PREFERENTIAL CREDITORS</b> (subject to costs of realisation and liquidation)				53,897
<b>PREFERENTIAL CREDITORS</b>				
Department of Employment (Wages & Holiday Pay)	(9)			NIL
<b><u>ESTIMATED DEFICIENCY AS REGARDS PREFERENTIAL CREDITORS</u></b>				<u>53,897</u>
<b><u>NON-PREFERENTIAL CREDITORS</u></b>				
Trade & Expense Creditors (See Schedule)			118,244	
HM Revenue & Customs (PAYE / NIC)	(10)		115,945	
HM Revenue & Customs (VAT)	(11)		213,484	
Lloyds Bank Plc	(12)		NIL	
Former Director's Loan Account	(13)		113,060	
Shortfall to Finance Companies (See above)	(2/3/4)		<u>9,000</u>	<u>569,733</u>
<b><u>ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS</u></b>				515,836
Add: Share Capital – Issued and Fully Paid				<u>1</u>
<b><u>ESTIMATED TOTAL DEFICIENCY</u></b>				<u>£515,837</u>

## **A & M SLEEP BEDS LTD FORMERLY HEALTH THERAPY LTD**

### **SCHEDULE OF TRADE AND EXPENSE CREDITORS AS AT 31ST MARCH 2017**

	£
AAE Products Ltd, 61-63 Alexandra Road, Walsall, West Midlands, WS1 4DX	5,275.20
Angel Springs Ltd, Angel House, Shaw Road, Wolverhampton, WV10 9LE	54.72
Birmingham City Council, Revenues, PO Box 5, Birmingham, B4 7AB	12,911.00
EDF Energy, Yardley Green Road, Bordesley Green, Birmingham, B9 5BP	474.73
Elmport Van Hire, Fairgate House, 205 Kings Road, Tyseley, Birmingham, B11 2AA	229.00
Eon Energy, Westwood Way, Westwood Bus. Park, Coventry, CV4 8LG	179.54
Gateway Systems, 2 Northgate Terrace, Northern Road Ind. Est., Newark, Nottinghamshire, NG24 2EU	610.22
GB Tyres UK Ltd, Lockerbie House, Alexandra Ind. Est., Locarno Road, Tipton, DY4 9SJ	86.40
Gelpack Excelsior, Grandstand Road, Westfields Trading Estate, Hereford, HR4 9NT	11,109.93
I.C.S Distribution Ltd, ICS House, Halfords Lane, Smethwick, B66 1BP	4,088.00
MPR Commercials, 112 Chaffcombe Road, Birmingham, B26 3YD	11,702.04
MPT Group Ltd, Newline Ind. Estate, The Sidings, Bacup, Lancashire, OL13 9RW	4,867.56
PHS Group, Block B, Western Ind. Estate, Caerphilly, CF83 1XH	468.00
Pitney Bowes, Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	487.18
Rosemount Fabrics Ltd, 41 New Bartholemew Street, Digbeth, Birmingham, B5 5QS,	1,717.91
RS Recovery Ltd, Unit 37, Coneygre Ind. Est., off Birmingham Road, Tipton, DY4 8XP	600.00
Scottish Power Energy Retail Ltd, P.O. Box 3893, Glasgow, G44 4YE	10,239.08
Severn Trent Water Ltd, 2 St John's Court, St John's Street, Coventry, CV1 2LZ	11,599.86
Stretch Polytech Co Ltd, Unit 1, Flowers Road, Bristol, BS4 5JJ	9,491.58
Trident Group Ltd, Unit 14, Yeldon Court, Finedin Road Ind. Estate, Wellingborough, NN8 4SS	5,038.02
Viscotherapy, 19 Clothier Road, Bristol, BS4 5PS	17,335.24
Weir Waste Services Ltd, Fawdry House, 50 Cato Street, Waterlinks, Birmingham, B7 4TS	3,319.32
Worldpay UK Ltd, The Walbrook Building, 25 Walbrook, London, EC4N 8AF	6,360.00
<b><u>TOTAL</u></b>	<b>£118,244.53</b>

#### **Other Creditors' Addresses:**

	£
HM Revenue & Customs, Insolvency Unit, PO Box 1970, Liverpool, L75 1WX (PAYE / NIC)	111,939
HM Revenue & Customs, 5th Floor, Regian House, James Street, Liverpool, L75 1AD (VAT)	213,490
Lloyds Bank Plc, 9-11 Poplar Road, Solihull. B91 3AN	NIL
Mr Shamrez Hussain of 70 Bordesley Green East, Bordesley Green, Birmingham, B9 5SL	113,060