

LIQ02

Notice of statement of affairs



Companies House



1	Company details		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	0 3 4 8 2 9 8 1		
Company name in full	Acorn Stationery And Print Limited		
2	Liquidator's name		
Full forename(s)	Kevin		
Surname	Ley		
3	Liquidator's address		
Building name/number	25 Moorgate		
Street			
Post town	London		
County/Region			
Postcode	E C 2 R 6 A Y		
Country			
4	Liquidator's name ①		
Full forename(s)	Gregory Andrew		① Other liquidator Use this section to tell us about another liquidator.
Surname	Palfrey		
5	Liquidator's address ②		
Building name/number	4 th Floor Cumberland House		② Other liquidator Use this section to tell us about another liquidator.
Street	15-17 Cumberland Place		
Post town	Southampton		
County/Region			
Postcode	S O 1 5 2 B G		
Country			

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	3	m	0	m	7	y	2	y	0	y	2	y	0
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7 Statement of affairs

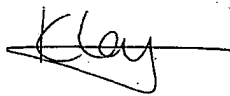
I attach:

- ☐ 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

Signature date

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

Statement as to affairs of

Acorn Stationery And Print Limited
Company Registered Number: 03482981

on the 3 July 2020, 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

NEIL TALBOT

Signed



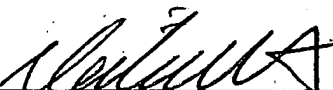
Dated

3/7/2020

Acorn Stationery And Print Limited
Company Registered Number: 03482981
Statement Of Affairs as at 3 July 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Reassigned Factored Book Debts	31,637.00	27,416.00
Surplus c/d		<u>27,416.00</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	32,049.72	32,049.72
Office Furniture & Equip	8,209.00	500.00
Fixtures & Fittings	8,907.00	Uncertain
Directors' Loan Account	15,854.00	Uncertain
Stock in Trade	3,344.23	1,000.00
Other Debtors	14,481.00	Uncertain
Estimated total assets available for preferential creditors		<u>33,549.72</u>

Signature  Date 3/7/2020

Acorn Stationery And Print Limited
Company Registered Number: 03482981
Statement Of Affairs as at 3 July 2020

A1 - Summary of Liabilities

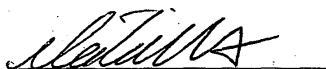
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		33,549.72
Liabilities		
Preferential Creditors:-		
Wages Employees (Count = 7)	10,178.18	10,178.18
Estimated deficiency/surplus as regards preferential creditors		23,371.54
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		23,371.54
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		23,371.54
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		23,371.54
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		23,371.54
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		23,371.54
SURPLUS B/D		27,416.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	351,046.60	
HM Revenue & Customs - PAYE/NIC	23,659.47	
HM Revenue & Customs - CT	57,888.92	
HM Revenue & Customs - VAT	23,098.56	
Employees (Count = 7)	64,782.29	
		520,475.84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(469,688.30)
Estimated deficiency/surplus as regards creditors		(469,688.30)
Issued and called up capital		
Ordinary Shareholders	800.00	800.00
Estimated total deficiency/surplus as regards members		(470,488.30)

Signature  Date 3/7/2020

Poppleton & Appleby
Acorn Stationery And Print Limited
Company Registered Number: 03482981
B - Company Creditors

Key	Name	Address	£
CA00	Advance Printwear Ltd	Unit 26, Bordesley Trading Estate, Bordesley Green Road, Birmingham, B8 1BZ	4,984.38
CA01	Amazon Payments Europe S.C.A.	Lockbox 293, PO Box 16, Sheffield, S98 1AZ	2,932.47
CA02	Antalis Ltd	Gateway House, Interlink Way West, Coalville, LE67 1LE	45,078.71
CA03	Arval Ltd	Lea Francis House, Station Road, Balsall Common, Coventry, CV7 7FD	1,478.47
CA04	ASAP Stamps Ltd.	PO Box 245, Impression House, 30 Oak Street, Heeley, Sheffield, S8 9UA	504.86
CA05	American Express	Dept 580, 1 John Street, Brighton, BN88 1NH	478.20
CB00	Beeswift Limited	Delta House, Delta Point, Greets Green Road, West Bromwich, B70 9PL	188.77
CB01	BNP Paribas Leasing Solutions Ltd	St James Court, St James Parade, Bristol, BS1 3LH	166.96
CB02	Boo Design	Jesses Hill, Pursers Lane, Peaslake, GU5 9RE	48.00
CB03	Box 15	Unit 3 The Spinney, Alkerton Oaks Business Park, Upton Estate, Stratford Road, Banbury, OX15 6EP	2,579.78
CC00	C & A Tickner Limited	The Old Workshop, Holdhurst Farm, Alford Road, Cranleigh, GU6 8JT	1,841.28
CC01	Canon UK Limited	Cash Applications, Canon (UK) Ltd, Woodhatch, Reigate, RH2 8BF	449.89
CC02	Cluskeys C C P Ltd	Unit 7, Guildford Industrial Estate, (Deacon Field), Guildford, GU2 8YT	246.60
CC03	CTS Toner Supplies Ltd	Trent Bridge Farm, Yoxall Road, Yoxall, DE13 8NJ	3,212.30
CD00	Dams International	Gores Road, Knowsley Ind Park North, Kirkby, L33 7UA	12,231.36
CE00	Elliott Baxter & Co. Ltd.	Nexus Park, Lysons Avenue, Ash Vale, Farnborough, GU12 5QE	20,295.92
CE01	Exertis Supplies	Premier Way, Lowfields Business Park, Elland, HX5 9HF	19,644.63
CF00	FD Solutions Ltd	Unit 2, The Portman Centre, Loverock Road, Reading, RG30 1DZ	2,108.77
CG00	Genesys Office Furniture Ltd	85 Great Portland Street, London, W1W 7LT	325.20
CG01	Gloveman Supplies Limited	Vision House, Jon Davey Drive, Treleigh Industrial Estate, Redruth, TR16 4AX	7,396.74
CH00	Hovat Ltd	West Point, New Hythe Lane, Larkfield, Kent, ME20 6XJ	205.83
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	57,888.92
CH02	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	23,659.47
CH03	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB501, BX5 5AB	23,098.56
CI00	If Solutions Ltd	Kipling House, Halesfield 20, Telford, TF7 4QU	65.40
CI01	Impressions Europe	Westside Centre, Stanway, Colchester, CO3 8PH	408.00
CJ00	JGBM Ltd	Barn Close, Langage Business Park, Plympton, Plymouth, PL7 5HQ	1,389.20

Signature



Poppleton & Appleby
Acorn Stationery And Print Limited
Company Registered Number: 03482981
B - Company Creditors

Key	Name	Address	£
CK00	Kendall Cars Ltd	34 Aldershot Road, Guildford, GU2 8AF	333.33
CK01	Kents Property Ltd	Clockhouse, Gogflud Way, Farnham, GU9 7UD	1,894.00
CL00	LEX Autolease Ltd	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	1,899.36
CM00	Mark Williams	Williams Property Trust, 5 The Square, Onslow Village, Guildford, GU2 7QR	707.69
CM01	Mayne Trade Supplies	Unit 9, Test Valley Business Centre, Test Lane, Nursling, SO16 9JW	190.08
CO00	Office Reality Ltd	Unit 4A Westpark, Chelston, Wellington, TA21 9AD	2,805.60
CO01	Octopus Energy Limited	33 Holborn, London, EC1N 2HT	100.47
CP00	Parcelforce Worldwide	Customer Acc No: 0320548000, PMT Processing Ctr, Parcelforce Worldwide, Rowland Hill Hse, Boythorpe Road, Chesterfield, S49 1HQ	2,677.76
CP01	Premier Limpet Ltd	Bond House, Hardwicke Road, Great Gransden, SG19 3BJ	207.05
CP02	Premier Vanguard	Stewart Close, Eccleshill, Bradford, BD2 2EE	2,154.90
CP03	Probe Manufacturing Ltd	Deva works, River Lane, Saltney, CH4 8RH	418.82
CP04	Promo Trade Print	113 Jarrow Business Centre, Jarrow, NE32 3DT	1,624.78
CP05	Promotional Ceramics Limited	ABN AMRO Commercial Finance PLC, Sheencroft House, 10-12 Church Road, Haywards Heath, RH16 3SN	1,162.46
CR00	Riverside Management Company	Clockhouse, Dogflug Way, Farnham, GU9 7UG	155.42
CS00	Safeguard Systems Limited	113 South Farm Road, Worthing, BN14 7AX	352.92
CS01	Sage Group PLC	Sage House, North Park, Newcastle Upon Tyne, NE13 9AA	4.65
CS02	Screwfix Direct Ltd	Trade House, Houndstone Business Park, Mead Avenue, Yeovil, BA22 8RT	79.96
CS03	Spicers Wholesale - in Admin	Dartmouth Road, Smethwick, B66 1BL	196,152.79
CS04	Suna Communication Ltd	B34 Kingspark Business Centre, 152-178 Kinston Road, New Malden, KT3 3ST	25.85
CT00	T C Group	1300 Aztec West, Park Avenue, Aztec West, Bristol, BS32 4RX	546.24
CT01	Tal Media T/as Artcoe	Millennium House, Brunel Drive, Newark, Nottinghamshire, NG24 2DE	297.85
CT02	The Bizz Badge Company	Bourne Park, Cores End Road, Bourne End, SL8 5AS	489.60
CU00	UFP (UK) LTD	Enterprise House, Roydsdale Way, Euroway Trading Estate, Bradford, BD4 6SE	775.20
CU01	UK Packaging Supplies Limited	Headway House, Ivy Road, Aldershot, GU12 4TX	135.78
CV00	Virgin Strauss Water UK Ltd	Henley Business Park, Normandy, GU3 2DX	38.85
CV01	Vision Insurance Services Ltd	Vision House, 61 London Road, Bagshot, GU19 5DT	225.98
CV02	VOW Europe Ltd	Kaye House, Sheffield Airport Business Park, Europa Link, Sheffield, S9 1XU	3,250.39

Signature

Poppleton & Appleby
Acorn Stationery And Print Limited
Company Registered Number: 03482981
B - Company Creditors

Key	Name	Address	£
CW00	West Design Products Ltd	West House, Shearway Business Park, Pent Road, Folkestone, CT19 4RJ	163.30
CW01	Wilson Electrical Distribution Ltd	Unit 8 Midleton Industrial Estate, Guildford, GU2 8XW	463.80
CW02	Woking Print & Publicity	LTSB Commercial Finance Ltd, Ref: 74861/000068, PO Box 10484, Harlow, CM20 9GY	3,450.00
57 Entries Totalling			455,693.55

Signature

