

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

03812666

To the Registrar of Companies Company Number

ACANTHUS (UK) LTD

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 28 May 2013

Signed




Date

Presentor's name, address and reference (if any)

Leonard Curtis
20 Chapel Street
2nd Floor
Liverpool
L3 9AG
SL/19/C707Q
For official use

For official use

For official use		COMPANIES HOUSE	
		*A2A347P4*	
		A08	#112
		08/06/2013	
		COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

ACANTHUS (UK) LTDon the **28 May 2013** 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 *R. N. Eccles*Signed *R. N. Eccles*Dated *28-5-2013*

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Office Furniture & Equipment	2,440	680
Plant & Machinery	21,565	10,700
Stock in Trade	Unknown	Unknown
Display Furniture & Related Items	7,640	3,900
Less Landlords distraint	(61,125)	(61,125)
Shortfall as regards landlord	<u>(29,480)</u>	<u>(45,845)</u>
Assets subject to floating charge		
None		
Uncharged assets		
Unencumbered vehicles	13,940	6,300
Estimated total assets available for preferential creditors	13,940	6,300

Signature

[Signature]

Date _____

28-5-2013

COMPANY CREDITORS

Note. You must include all creditors and identify all 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

[illegible]

Signature

Date _____

Code	Name & Address	Amount of Debt
C0001	Peach Telecom Ltd 17 Hedge End Business Park Botley Road Hedge End Southampton SO30 2AU	£19 00
C0002	Fual Suppliers Fual Card Services 8 Kerry Hill Horsforth Leeds LS18 4AY	£133 54
C0003	United Utilities Haweswater House Lingley Mere Business Park Lingley Green Avenue Great Sankey Warrington WA3 LP	£117 32
C0004	Lawcris Panels Cross Green Close Cross Green Ind Estate Leeds LS9 0RY	£2,592 61
C0005	LDL Ltd 5 The Office Village Roman Way Bath Business Park Peasedown St John Bath BA2 8SG	£1,643 57
C0006	British Gas 1600 Parkway Court Oxford Business Park South Garsington Road Oxford OX4 2JY	£680 15
C0007	Nat West Bank Commercial Cards Division PO Box 5747 Southend-on-Sea SS1 9AJ	£839 23
C0008	Aviva Combination Business Insurance Risk Services 1st Floor 171 Boughton Chester CH3 5BH	£278 90

Signature



Date 28-5-2013

Code	Name & Address	Amount of Debt
C0009	ADT Fire & Security ADT House Mucklow Hill Halesowen West Midlands B62 8DA	£46 66
C0010	Safetykleen 11 Redgate Road South Lancashire Ind Estate Askton in Makerfield Wigan WN4 8DT	£101 71
C0011	Liverpool City Council Business Rates Section PO Box 2012 Liverpool L69 2DX	£1,191 75
C0012	Hosted 247 Unit 1 Havisham House Bell Lane Biddenden Kent TN27 8LD	£43 20
C0013	Department of Employment Cobalt House 83-85 Hagley Road Edgebaston Birmingham B16 8QX	£6,400 00
C0014	Department of Employment Cobalt House 83-85 Hagley Road Edgebaston Birmingham B16 8QX	£13,000 00
C0015	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	£8,798 00
C0016	HM Revenue & Customs Accounts Office Cumbernauld St Mungo's Road Glasgow G67 1YZ	£9,236 00

Signature



Date

28-5-2013

Code	Name & Address	Amount of Debt
C0017	Whitnalls Chartered Accountants Cotton House Old Hall Street Liverpool L3 9TX	£1,500 00
C0018	Mr R Eccles 74 Saint Michales Road Crosby Liverpool L23 7UW	£61,125 00
C0019	National Westminster Bank Great Crosby Branch 1 Liverpool Road Crosby Liverpool L23 2TD	£2,093 00
	TOTAL CREDITORS' CLAIM	£109,839 64

Signature



Date 28-5-2013

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Robert McKenna	5 College Avenue, Crosby, Liverpool, L23 0SS	1	£1	Ordinary Shares
Ronald Eccles	74 Saint Michaels Road, Crosby, Liverpool, L23 7UW	1	£1	Ordinary Shares
TOTALS			2	£2

R. Eccles

Signature

Date

28-5-2013