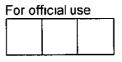
### S.95|99

#### STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986



Company Number

03812666

To the Registrar of Companies Company Number

#### ACANTHUS (UK) LTD

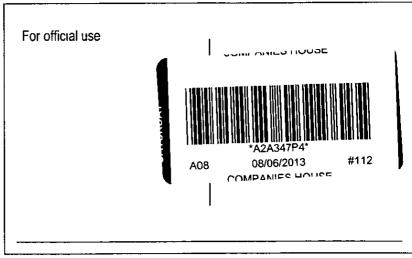
I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the <u>Compa</u>ny's affairs as at 28 May 2013

Signed

Date

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

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



#### Statement of Affairs

Statement as to affairs of

#### **ACANTHUS (UK) LTD**

on 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.Eccuts Signed MEsula . Dated 28-5-2013

#### A – Summary of Assets

| Assets   |            |   |
|--|------------|---|
|  | Book Value | Estimated   |
|  | r          | to Realise  |
| Acceptance to the Country of the Cou | £          | £   |
| Assets subject to fixed charge   |            |   |
| Office Furniture & Faurnment   | 2,440      | 680   |
| Office Furniture & Equipment   | 21,565     | 10,700  |
| Plant & Machinery Stock in Trade   | Unknown    | Unknown   |
| Display Furniture & Related Items  | 7,640      | 3,900   |
| Less Landlords distraint   | (61,125)   | (61,125)  |
| Shortfall as regards landlord  | (29,480)   | (45,845)  |
| Officialities regards fandiord   | (25,400)   | (40,040)  |
|  |            |   |
|  |            |   |
| Assets subject to floating charge  |            |   |
| None   |            |   |
| 110110   |            |   |
|  |            |   |
|  |            |   |
| Uncharged assets   |            |   |
| Unencumbered vehicles  | 13,940     | 6,300   |
|  |            |   |
|  |            |   |
|  |            |   |
|  |            |   |
|  |            |   |
|  |            |   |
| Estimated total assets available for preferential creditors  | 13,940     | 6,300   |
| 11/1/  | 0 / 0      | 0   |
| Signature // Date 2  | 28-5-20    | )( \( \sum_{\text{\tin}\text{\tin}\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\texi}\text{\tex{\texit{\text{\text{\text{\text{\texi}\text{\texit{\text{\t |

#### A1 – Summary of Liabilities

|   |  | Estimated<br>to Realise<br>£   |
|---|--|--|
| Estimated total assets available for preferential creditors   |  | 6,300  |
| Liabilities   |  |  |
| Preferential creditors Employee / Employment Rights Act 1996 Claims (est ) Estimated (deficiency) / surplus as regards preferential creditors   | (6,400)  | (6,400)<br>(100)   |
| Estimated prescribed part of net property where applicable (c f/wd) Estimated total assets available for floating charge creditors  |  | (100)  |
| Debts Secured by floating charges   |  |  |
| Estimated (deficiency) / surplus of assets after floating charges   |  | (100)  |
| Estimated prescribed part of net property where applicable (b f/wd)  Total assets available to unsecured creditors  |  | (100)  |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Shortfall as regards landlord  Employee / Employment Rights Act 1996 Claims (est )  HM Revenue & Customs – PAYE/NI (est )  HM revenue & Customs – VAT (est )  Trade and expense creditors (est )  National Westminster Bank Plc (est )  Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | (29,480)<br>(13,000)<br>(9,236)<br>(8,798)<br>(9,187)<br>(2,093) | (45,845)<br>(13,000)<br>(9,236)<br>(8,798)<br>(9,187)<br>(2,093)<br>(88,259) |
| Shortfall to floating charge holders (b/fwd) Estimated (deficiency) / surplus as regards creditors  |  | (88,259)   |
| Issued and called up share capital 2 shares of £1 each Estimated (deficiency) / surplus as regards members  |  | (2)<br>(88,261)  |
| Signature Moules Date   | 28-5-20  | 13   |

## **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

|  |              | <br> |   | <br> | <br> | <br> | <br> |         |
|--|--------------|------|---|------|------|------|------|---------|
| Value of security £                      |              |      | į |      |      |      |      |         |
| Date security<br>given                   |              |      |   |      |      |      |      |         |
| Details of any security held by creditor |              |      |   |      |      |      |      |         |
| Amount<br>of debt<br>£                   |              |      |   |      |      |      |      |         |
| Address<br>(with postcode)               | See attached |      |   |      |      |      |      | - 11111 |
| Name of creditor<br>or Claimant          |              |      |   |      |      |      |      |         |

Date 28-5-2013

Signature\_

| 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<br>Commercial Cards Division<br>PO Box 5747<br>Southend-on-Sea<br>SS1 9AJ                          | £839 23        |
| C0008 | Aviva Combination Business Insurance Risk Services 1st Floor 171 Boughton Chester CH3 5BH                        | £278 90        |
|       | Signature (III) (III)  | 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 W. Ouch   | 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    |

ignature MMM

Date 28-5-2013

# **COMPANY SHAREHOLDERS**

| Name of Shareholder | Address (with postcode)                                     | 30          | Nominal    | Dotaile of Shares held |
|---------------------|---|-------------|------------|------------------------|
|                     |   | shares held | Value      |                        |
| Robert McKenna      | 5 College Avenue,<br>Crosby,<br>Liverpool,<br>L23 0SS       | -           | £1         | Ordinary Shares        |
| Ronald Eccles       | 74 Saint Michaels Road,<br>Crosby,<br>Liverpool,<br>L23 7UW | -           | £1         | Ordinary Shares        |
|                     |   |             |            |                        |
|                     |   |             |            |                        |
|                     |   |             |            |                        |
|                     |   |             |            |                        |
|                     |   |             |            |                        |
|                     | TOTALS  | 2           | <b>Z</b> 3 |                        |

Date 28-5-2013

Signature\_\_