

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

For Official Use

To the Registrar of Companies

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Company Number

04744199

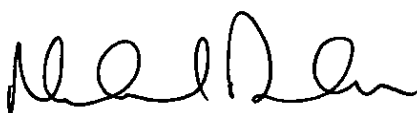
Name of Company

Aacorn Joinery & Design Limited

I / We
Michael Durkan
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 August 2012

Signed



Date

02 August 2012

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref AACOR01/MPD/RS

Insc

THURSDAY



A17 09/08/2012 #154
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aacorn Joinery & Design Limited

on the 2 August 2012 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

D. B. Young

Signed

[Signature]

Dated

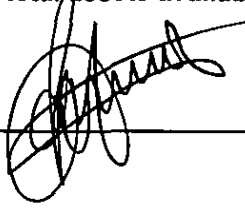
2/8/12

Aacorn Joinery & Design Limited
Statement Of Affairs as at 2 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicle	2,900 00	2,300 00
Estimated total assets available for preferential creditors		2,300 00

Signature



Date

2/8/12

Aacorn Joinery & Design Limited
Statement Of Affairs as at 2 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,300 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,183 69
	1,183 69
Estimated deficiency/surplus as regards preferential creditors	1,116 31
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,116 31
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	1,116 31
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,116 31
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,116 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,279 62
Employees	11,732 13
Director	62,146 00
Lloyds TSB Bank plc	20,606 71
HM Revenue & Customs - PAYE	22,452 92
HM Revenue & Customs - VAT	5,213 12
	136,430 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(135,314 19)
Estimated deficiency/surplus as regards creditors	(135,314 19)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(135,317 19)

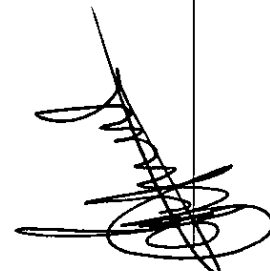
Signature

Date

2/8/12

Durkan Cahill
Aacorn Joinery & Design Limited
B - Company Creditors

Key	Name	Address	£
CA00	Caroline Ansell	Flat 1 Inglewood, 91 Hendford Hill, Yeovil, Somerset, BA20 2RE	1,379 00
CD00	D M Electrics	6 Langmead Road, Crewkerne Somerset, TA18 8DY	2,176 25
CE00	E-ON	PO Box 2010, NG1 9GQ	1,319 83
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	22,452 92
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	5,213 12
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	Hardwood Dimensions (Holdings) Ltd	t/a Devon Hardwoods, Dotton, Colaton Raleigh, Sidmouth, Devon, EX10 0JY	2,481 68
CL00	Lloyds TSB Bank	Axminster Branch, Trinity Square, Axminster, Devon, EX13 5AL	17,508 09
CL01	Lloyds TSB Bank (Loan)	Axminster Branch, Trinity Square, Axminster, Devon, EX13 5AL	3,098 62
CN00	NCO Europe Ltd	PO Box 189, Preston Lancashire, PR2 1GW	1,603 35
CW00	West Dorset District Council	WDDC Revenues Division, Glyde Path House, Glyde Path Road, Dorchester, DT1 1JB	5,069 51
CW01	Weymouth College	Cranford Ave, Weymouth, Dorset, DT4 7LQ	250 00
CY00	Derek Young	25 Fairfield, Beaminster, Dorset, DT8 3BS	62,146 00
ED00	Mr Sean Dixon	13 Elizabeth Close, Lyme Regis, Dorset, DT7 3BN	1,738 00
EH00	Mr Jack Hill	11 Clay lane, Beaminster, DT8 3BE	178 00
EM00	Mr Andrew Massey	Dairy Cottage, Clay Lane, Punctknowle, Dorchester, Dorset, DT2 9BG	711 29
EW00	Mr Darren White	Buckets farm, Broadoak, Bridport, Dorset, DT6 5NR	4,614 40
RY00	Mr Derek Young	25 Fairfield, Beaminster, Dorset, DT8 3BS	2,938 73
RY01	Ms Georgina Young	25 Fairfield, Beaminster, Dorset, DT8 3BS	2,735 40
19 Entries Totalling			137,614.19

Signature  2/8/12