

**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

| | | |
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|--|--|--|

Company Number

06433316

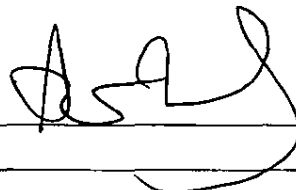
Name of Company

Acorn Joinery (Nottingham) Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2010

Signed



Date

04 May 2010

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref ACORN02/AJF/GR

For Official Use

Insolvency

WEDNESDAY



A06

AVZJ5K4G

19/05/2010

COMPANIES HOUSE

157

Statement of Affairs

Statement as to affairs of

Acorn Joinery (Nottingham) Limited

on the 5 May 2010 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

STEPHEN PETCIX

Signed

S. Petcix

Dated

5/5/10

17/05/2010
COMPANIES HOUSE

Acorn Joinery (Nottingham) Limited
Statement Of Affairs as at 5 May 2010

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge | | |
| Uncharged assets. | | |
| Plant & Machinery | 24,312 96 | 1,600 00 |
| Book Debts | 600 00 | 600 00 |
| Cash at Bank | 1,941 20 | 1,941 20 |
| Estimated total assets available for preferential creditors | | 4,141 20 |

Signature S. Pett Date 5/5/10

Acorn Joinery (Nottingham) Limited
Statement Of Affairs as at 5 May 2010

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,141 20 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 4,141 20 |
| Debts secured by floating charge pre 15 September 2003 | |
| Floating Charge Creditors - | |
| | <u>NIL</u> 4,141 20 |
| 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 | <u>4,141 20</u> |
| Debts secured by floating charges | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 4,141 20 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>4,141 20</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 25,344 04 |
| HMRC - PAYE/NIC | 5,216 53 |
| HMRC - VAT | 6,034 54 |
| | <u>36,595 11</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(32,453 91)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(32,453 91)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(32,455 91)</u></u> |

Signature S. Petal Date 5/5/10

Insolvency Act 1986

Acorn Joinery (Nottingham) Limited
Estimated Statement Of Affairs as at 5 May 2010

| | Book Value £ | Estimated to Realise £ | £ |
|--|-----------------|---------------------------|---------------------------|
| ASSETS | | | |
| Plant & Machinery | 24,312 96 | | 1,600 00 |
| Book Debts | 600 00 | | 600 00 |
| Cash at Bank | 1,941 20 | | 1,941 20 |
| | | | <u>4,141 20</u> |
| LIABILITIES | | | |
| PREFERENTIAL CREDITORS - | | | |
| | | | <u>NIL</u> |
| | | | 4,141 20 |
| DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003 | | | |
| Floating Charge Creditors - | | | <u>NIL</u> |
| | | | 4,141 20 |
| Estimated prescribed part of net property where applicable (to carry forward) | | | <u>NIL</u> |
| | | | 4,141 20 |
| DEBTS SECURED BY FLOATING CHARGE | | | |
| | | | <u>NIL</u> |
| | | | 4,141 20 |
| Estimated prescribed part of net property where applicable (brought down) | | | <u>NIL</u> |
| | | | 4,141 20 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | | |
| Trade & Expense Creditors | | 25,344 04 | |
| HMRC - PAYE/NIC | | 5,216 53 | |
| HMRC - VAT | | 6,034 54 | |
| | | | <u>36,595 11</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | | <u>(32,453 91)</u> |
| | | | (32,453 91) |
| Issued and called up capital | | | |
| Ordinary Shareholders | | 2 00 | |
| | | | <u>2 00</u> |
| TOTAL SURPLUS/(DEFICIENCY) | | | <u><u>(32,455 91)</u></u> |

Acorn Joinery (Nottingham) Limited B - Company Creditors

| Key | Name | Address | £ |
|------|--------------------------------|--|----------|
| CA00 | Arnold Laver & Company Limited | c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF | 4,050 80 |
| CA01 | Amber Mills Timber Limited | Unit 5 Wimsley Way, Alfreton Trading Estate, Somercotes, Derbyshire, DE55 4LS | 2,137 27 |
| CA02 | Ashfield District Council | Business Rates, Urban Road, Kirby-in-Ashfield, Nottingham, NG17 8DA | 1,151 17 |
| CA03 | Acorn Building & Roofing | Unit 1, Union Street, Sutton-in-Ashfield, NG17 5EL | 4,824 51 |
| CB00 | BT Plc | Department W, Durham TE, Providence Row, Durham, DH1 1RR | 615 06 |
| CB01 | British Gas Business (Elec) | c/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL | 3,330 92 |
| CD00 | DD Haulage & Machine Movers | Dunkirk Road, Dunkirk, Nottingham, NG7 2PH | 968 39 |
| CD01 | DVLA | Longview Road, Morriston, Swansea, SA99 1BL | 80 00 |
| CG00 | Glass Art | Unit 3, Fulwood Road North, Huthwaite, Sutton-in-Ashfield, NG17 2NB | 568 83 |
| CH00 | HM Revenue & Customs (VAT) | Queens Dock, Liverpool, L74 4AA | 6,034 54 |
| CI00 | HM Revenue & Customs (PAYE/NI) | ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 5,216 53 |
| CI01 | HM Revenue & Customs (PAYE/NI) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00 |
| CL00 | Leitz Tooling UK Limited | Flex Meadow, The Pinnacles, Harlow, Essex, CM19 5TN | 10 86 |
| CN00 | Nixon Knowles Credit Services | Earls Road, Grangemouth, FK3 8UU | 1,277 41 |
| CN01 | NPower Limited (Gas) | Windmill Hill Business Park, Whitehall Way, Swindon, Wiltshire, SN5 6PB | 320 49 |
| CP00 | Powergen | P O Box 9069, Nottingham, NG1 9BU | 1,098 93 |
| CP01 | S & J Petch | 86 Church Street, Ravenshead, Nottingham, NG15 9FF | 1,550 00 |
| CS00 | Severn Trent Water Limited | Sherbourne House, St Martins Road, Coventry, CV3 6SD | 437 06 |
| CW00 | Whitmores Timber | Main Road, Claybrooke Magna, Lutterworth, Leicestershire, LE17 5AQ | 868 75 |
| CY00 | Yell Limited | c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ | 2,053 59 |

20 Entries Totalling

36,595 11

Signature