

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Acorn Builders (UK) Limited

Company number

06466017

In the
High Court of Justice, Chancery Division,
Manchester District Registry

Court case number

1136 of 2010

(a) Insert full name(s) and
address(es) of administrator(s)I/We (a) Tracey Lee Pye and Patrick Alexander Lannagan of BDO LLP 3 Hardman
Street, Manchester, M3 3AT

Attach a copy of -

* Delete as applicable

- * the statement(s) of affairs;
 - * ~~the statement(s) of concurrence,~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company.

Signed

Joint/Administrator(s)

Dated

24/8/11**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BDO LLP, 3 Hardman Street, Manchester,

M3 3AT, , .

Our Ref 008/SLK/form 2/E4

Tel 0161 817 7500

DX Number

DX Exchange

SATURDAY



A42

27/08/2011

182

COMPANIES HOUSE

If you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company Acorn Builders (UK) Limited	Company number 06466017
In the High Court of Justice, Chancery Division, Manchester District Registry [full name of court]	Court case number 1136 of 2010

(a) Insert name and address of
registered office of the
company

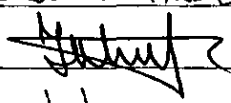
Statement of affairs of (a) Acorn Builders (UK) Limited whose registered office is situated at 3
Hardman Street, Manchester, M3 3AT

(b) Insert date

On the (b) 27 April 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 April 2010 the date that the company entered administration

Full name TERENCE HALL
Signed 
Dated 12/8/11

A – Summary of Assets

Assets

Assets subject to fixed & floating charge

Furniture & fixtures

Debtors

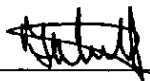
Other debtors

Bank current account

Uncharged assets

Estimated total assets available for preferential creditors

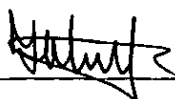
Book Value £	Estimated to Realise £
618	Nil
14,047	10,000
1,036	800
74,694	74,694
90,395	85,494

Signature  Date 12/8/11

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors -	Nil	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£ 85,494	85,494
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims	£ 135,505	(85,494)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	50,011
Issued and called up capital	£ 100	100
Estimated total deficiency/surplus as regards members	£	50,111

Signature



Date

12/8/11

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade creditors	Per sheet attached	88,322			
Topco (Holdings) Limited	Topco House, Shady Lane, Bromley Cross Bolton BL7 9AF	21,900			
VAT	Registration no 931 0627 51	17,836			
PAYE	Ref no 106/GA16556	5,422			
Other creditors	Accruals/ IFF creditor	2,025			

Signature  Date 12/8/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Topco (Holdings) Limited	Topco House, Shady Lane, Bromley Cross Bolton BL7 9AF	100	£1	Ordinary
TOTALS		100	£100	

Signature  Date 12/8/11

Date: 28/07/2011

Time: 11 32 02

Acorn Builders (UK) Ltd
Aged Creditors Analysis (Summary)

Page: 1

Report Date 27/04/2010
 Include future transactions No
 Exclude Later Payments Yes

Supplier From
 Supplier To ZZZZZZZZ

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
APT001	APT Building & Joinery	£ 0 00	2,820 00	1,725 00	0 00	0 00	0 00	0 00	0 00	1,725 00
ARN002	Arnold King Builders	£ 0 00	3 537 75	95 82	0 00	0 00	0 00	7 85	0 00	-103 67
B&Q001	B & Q Financial Services	£ 4 000 00	12,829 79	4 059 97	0 00	0 00	15 00	1 634 83	2 410 14	0 00
BEN001	Bentleys Chartered Accountants	£ 0 00	3,600 00	4,140 00	0 00	0 00	0 00	0 00	0 00	4 140 00
BOL001	Bolton Plumbing Services	£ 0 00	98 00	115 15	0 00	0 00	0 00	115 15	0 00	0 00
BUI001	Building Partnerships (Northern)	£ 0 00	280 00	322 00	0 00	0 00	0 00	0 00	0 00	322 00
CHU001	Chubb Electronic Security Ltd	£ 0 00	779 93	896 92	0 00	0 00	0 00	0 00	0 00	896 92
ELR001	Elro Electrical	£ 0 00	86 00	40 00	0 00	0 00	0 00	0 00	0 00	40 00
GTH001	Gt Harwood Plumbing Merchant	£ 0 00	165 98	47 43	0 00	0 00	0 00	0 00	0 00	47 43
HAL001	Halts Construction Company Ltd	£ 0 00	35 453 30	13,500 28	0 00	0 00	0 00	0 00	774 25	12 726 03
HOW001	Howarth Timber & Building	£ 10,000 00	5 595 79	3,046 24	0 00	0 00	99 39	2 878 54	68 31	0 00
HOW002	Howdens Joinery Co Ltd	£ 25 000 00	20 846 18	245 89	0 00	0 00	0 00	0 00	0 00	245 89
ITO001	IT Ops	£ 0 00	85 00	85 00	0 00	0 00	0 00	0 00	0 00	85 00
PRO006	Property Renovation	£ 0 00	6,000 00	1 00	0 00	0 00	0 00	0 00	0 00	1 00
SAL001	Salisbury Hamer Aspden &	£ 0 00	116,332 83	57,194 44	0 00	0 00	0 00	0 00	6 964 14	50 230 30
SEL001	Select a Skip	£ 10 000 00	7 356 00	484 15	0 00	0 00	0 00	0 00	0 00	484 15
SOL001	Solutions	£ 0 00	5 207 81	644 00	0 00	0 00	0 00	0 00	0 00	644 00
SPE004	Speedy Asset Svcs Ltd	£ 0 00	771 17	250 92	0 00	0 00	0 00	217 69	33 23	0 00
TOP002	Topco Holdings Ltd	£ 0 00	4 532 59	666 73	0 00	0 00	0 00	0 00	236 65	430 08
TRA001	Travis Perkins Trading Company	£ 0 00	4,650 24	952 35	0 00	0 00	0 00	0 00	77 19	875 16
Totals			<u>231,028 36</u>	<u>88,321 65</u>	<u>0 00</u>	<u>0 00</u>	<u>114 39</u>	<u>4,854 06</u>	<u>10,563 91</u>	<u>72,789 29</u>

APT001

APT Building & Joinery
516 Bolton Rd
Bury
BL8 2DU

ARN002

Arnold King Builders

B&Q001

B & Q Financial Services
Selectapost 28
Sheffield

S97 3GE

BEN001

Bentleys Chartered Accountants
Hazlemere
70 Chorley New Rd
Bolton
Lancs
BL1 4BY

BOL001

Bolton Plumbing Services
49 Tintern Ave
Bolton
BL22 2NU

BUI001

Building Partnerships (Northern) Lt
PO Box 293
Chorley
Lancashire
PR6 0GA

CHU001

Chubb Electronic Security Ltd
No One @ The Beehive
Lions Dr
Shadsworth Business Park
Blackburn
BB1 2QS

ELR001

Elro Electrical
Unit 10 Empree Ind Est
Higher Inc
Wigan
WN2 2BG

GTH001

Gt Harwood Plumbing Merchants
185 St Huberts Rd
Gt Harwood
Blackburn
Lancs
BB6 7ED

HAL001

Halls Construction Company Ltd
Topco House Shady Lane
Bromley Cross
Bolton

HOW001

Howarth Timber & Building Supplies
PO Box 65
Barrow upon Humber
North Lincolnshire
DN19 7XG

HOW001

Howarth Timber & Building Supplies
PO Box 65
Barrow upon Humber
North Lincolnshire
DN19 7XG

HOW002

Howdens Joinery Co Ltd
Unit 8
Freetown Business Park
Hudcar Lane
Bury
BL9 6HD

ITO001

IT Ops
Unit 2
Mossfield House
Chesham Fold Rd
Bury
BL9 6JZ

PRO006

Property Renovation Services-Dan
15 Tattersall Ave
Johnson Fold
Bolton
BL1 5TE

SAL001

Salisbury Hamer Aspden & Johnson

SEL001

Select a Skip
Network House
Badger Way, Oxon Business Park
Shrewsbury

SEL001

Select a Skip
Network House
Badger Way, Oxon Business Park
Shrewsbury

SY3 5AB

SY3 5AB

SOL001

Soultions
Unit 16 Halliwell Industrial Estate
Bolton
Lancashire

SPE004

Speedy Asset Srvices Ltd
Chase House
16 The Parks
Newton Le Willows
WA12 0JQ

TOP002

Topco Holdings Ltd
Topco House
Shady Lane, Bromley Cross
Bolton

BL1 8DL

BL7 9AF

TRA001

Travis Perkins Trading Company Ltd
Sales Ledger
PO box 5227
Northampton

NNS 72E