

**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

01364535

Name of Company

Acme Jewellery Limited

I / We
Simon David Chandler
45 Church Street
Birmingham
B3 2RT

Scott Christian Bevan
45 Church Street
Birmingham
B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 January 2012

Signed



Date

25 January 2012

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref ACME/SDC/scb/KLN01/JZB/AZ

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28/01/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Acme Jewellery Limited

on the 25 January 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 PAUL JULIAN MASON Carole Jane Mason

Signed Paul Mason Carole

Dated 25.01.12

Acme Jewellery Limited
Statement Of Affairs as at 25 January 2012

A - Summary of Assets

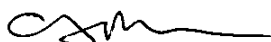
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Debtors - Argos Catalogue line	729,000 93	553,302 00	
HSBC Invoice Finance Ltd		(553,302 00)	
		NIL	NIL
Other Debtors	17,155 50	17,155 50	
Due to HSBC Invoice Finance Ltd		(3,302 90)	
		13,852 60	13,852 60
Motor Vehicles - Ford Transit	3,862 68	4,700 00	
Ford Credit		(1,580 06)	
		3,119 94	3,119 94
Plant & Machinery	51,877 00	41,000 00	
HSBC Asset Finance UK Limited		(37,500 00)	
		3,500 00	3,500 00
Plant, Machinery, Fixtures & Fittings	220,676 12	200,000 00	
Acme Jewellery Retirement Benefit Scheme		(192,408 32)	
		7,591 68	7,591 68
Assets subject to floating charge:			
Motor Vehicles - Toyota Previa	5,610 93		4,800 00
Stock	69,000 00		69,000 00
Other non charged debtors	241,980 58		241,980 58
Cash at Bank - NatWest Bank plc	232,455 92		232,455 92
Cash in hand	404 26		404 26
Estimated total assets available for preferential creditors			576,704 98

Signature



Date

25.01.12



Acme Jewellery Limited
Statement Of Affairs as at 25 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		576,704 98
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday pay	5,001 79	5,001 79
Estimated deficiency/surplus as regards preferential creditors		571,703 19
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
NatWest Bank plc	337,500 26	337,500 26
		234,202 93
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		234,202 93
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		234,202 93
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		234,202 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	87,692 17	
Employees - PILON & Redundancy	245,463 49	
Warren James Jewellery	59,997 00	
HMRC re VAT	189,765 06	
HMRC re PAYE & NI	43,885 00	
HMRC re Corporation Tax	Uncertain	
		626,802 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(392,599 79)
Estimated deficiency/surplus as regards creditors		(392,599 79)
Issued and called up capital		
Ordinary Shareholders	13,500 00	13,500 00
Estimated total deficiency/surplus as regards members		(406,099 79)

Signature



Date

25.01.12



Mazars LLP
Acme Jewellery Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CF05	Ford Credit Abbot House Everard Close St Albans AL1 2RW	1,580 06
CG01	HSBC Invoice Finance Limited (Griffin Credit Servi 21 Farncombe Road Worthing West Sussex BN11 2BW	556,604 49
CH06	HSBC Asset Finance (UK) Limited PO Box 4496 12 Calthorpe Road Edgbaston Birmingham B15 1HS	37,500 00
CN03	The Bank of Nova Scotia 33 Finsbury Square London EC2A 1BB	0 00
CP02	Paul Julian Mason, Carole Jane Mason, Rowanmoor C/o Belmont House Deakins Business Park Egerton Bolton BL7 9RP	192,408 32
5 Entries Totalling		788,092.87

Signature



Mazars LLP
Acme Jewellery Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CN04	The Royal Bank of Scotland Global Restructuring Group, Acrive Insolvency Management, C/o Credit Management Services Kendal Court Ironmasters Way Telford TF3 4DT	337,500.26
1 Entries Totalling		337,500.26

Signature



Mazars LLP
Acme Jewellery Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EA00	Jason Atkin	92 30
EB00	Paul Brewin	197 12
EB01	Mr Richard Baynham	86 77
EB02	Karen Benbow	88 77
EB03	Claire Brown	198 72
EB04	Lynsey Brewin	52 50
EB05	Alison Bettis	85 12
EB06	Linda Bennett	130 76
EB07	Lee Bastock	152 30
EC00	Mr Len Cope	241 98
EC01	Emma Cooksey	64 40
ED00	Victoria Dunford	138 46
EE00	Tina Elwell	78 42
EE01	Richard Eyers	107 69
EF00	Sandra Fletcher	62 83
EG00	Matthew Greening	126 92
EG01	Amanda Goffe	34 61
EH00	Mr Phil Hayward	164 63
EH01	Annette Hall	88 77
EH02	Christine Morgan	88 77
EH03	Sharon Harrison	133 27
EJ00	Wendy Jones	91 19
EK00	Arminder Kaur	88 77
EK01	Navjit Kaur	88 77
EL00	Sharon Lye	88 77
EM00	Hayley Mitchell	88 77
EM01	Elaine Mansell	88 77
EM02	Louise McManus	88 77
EM03	Mandy Malpass	165 00
EM04	Chris Mitchell	52 29
EM05	Mr Paul Mason	230 77
EM06	Mrs Carole Mason	138 45
EO00	Laura Oakes	88 77
EP00	Mr Paul Patrick	254 72
EP01	Sarah Perks	88 77
EP02	Mr Chris Perks	88 77
ER00	Mark Roden	126 92
ES00	Mr Mark Stokes	285 47
ES01	Sharon Sanders	88 77
ES02	Amanda Smith	88 77
EW00	Mr Stuart Woodward	176 63
EW01	Mrs Andy Webster	0 00
EY00	Jane Young	88 77
43 Entries Totalling		5,001.79

Signature




Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EA00	Jason Atkin	9,430 78
EB00	Paul Brewin	5,996 22
EB01	Mr Richard Baynham	1,197 47
EB02	Karen Benbow	4,702 88
EB03	Claire Brown	7,760 20
EB04	Lynsey Brewin	6,063 75
EB05	Alison Bettis	4,702 88
EB06	Linda Bennett	6,767 24
EB07	Lee Bastock	9,283 09
EC00	Mr Len Cope	13,007 62
EC01	Emma Cooksey	8,565 20
ED00	Victoria Dunford	1,246 14
EE00	Tina Elwell	2,104 59
EE01	Richard Eyers	834 62
EF00	Sandra Fletcher	0 00
EG00	Matthew Greening	5,140 42
EG01	Amanda Goffe	1,903 88
EH00	Mr Phil Hayward	9,032 56
EH01	Annette Hall	3,426 08
EH02	Christine Morgan	766 08
EH03	Sharon Harrison	9,997 72
EJ00	Wendy Jones	111 87
EK00	Arminder Kaur	2,681 28
EK01	Navjit Kaur	766 08
EL00	Sharon Lye	3,830 40
EM00	Hayley Mitchell	4,702 88
EM01	Elaine Mansell	5,341 28
EM02	Louise McManus	1,255 52
EM03	Mandy Malpass	1,076 25
EM04	Chris Mitchell	4,572 16
EM05	Mr Paul Mason	22,276 96
EM06	Mrs Carole Mason	4,776 93
EO00	Laura Oakes	1,915 20
EP00	Mr Paul Patrick	10,923 65
EP01	Sarah Perks	8,107 68
EP02	Mr Chris Perks	4,809 28
ER00	Mark Roden	4,315 42
ES00	Mr Mark Stokes	13,129 92
ES01	Sharon Sanders	5,873 28
ES02	Amanda Smith	1,532 16
EW00	Mr Stuart Woodward	12,827 39
EW01	Mrs Andy Webster	14,324 80
EY00	Jane Young	4,383 68
43 Entries Totalling		245,463.49

@ - Denotes associate creditor

Signature

Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Addison Saws Ltd	248 98
CA01	ADT Fire and Security PLC	588 59
CA02	Air Methods Limited	22 43
CA03	Allington Products	257 74
CA04	Argex Limited	6,595 51
CA05	A-Stat Office Technology Ltd	102 96
CA06	AXA PPP Healthcare Limited	260 12
CA07	Air Liquide UK Ltd	1,369 82
CA08	Alan Smith Associates	0 00
CA09	Adrian Fletcher	1,050 00
CB00	Birmingham Assay Office	7,729 14
CB01	Bar Products and Services Limited	430 06
CB02	British Gas Business	910 82
CB03	Bromsgrove District Council	2,171 00
CB04	British Telecommunications Plc	0 00
CB05	Bunzl Cleaning & Hygiene Supplies	0 00
CB06	Base Metals Recycling Ltd	695 67
CC00	Cal-Chem Limited	224 11
CC01	Cathedral Leasing Ltd	371 30
CC02	Chameleon Codewing Limited	0 00
CC03	CMT Flexibles Ltd	16 56
CC04	Cookson Precious Metal Ltd	1,890 48
CC05	Cuppa Vending	23 44
CC06	Chemtech Waste Management Ltd	1,622 25
CD00	Decent Colorstones Co Ltd	0 00
CD01	DHL International Ltd	0 00
CD02	A J Domone & Sons	719 91
CE00	Europa Worldwide Logistics	197 23
CE01	Excell Business Services Ltd	170 59
CE02	E On UK Plc	420 85
CE03	Eriks Industrial Services Ltd	43 76
CE04	EMaC Limited	52 49
CF00	Federal Express (Europe) Ltd	824 60
CF01	Fellows & Fullwood Limited	18 60
CF02	Finchem Italy s r l	5,820 54
CF03	FIOA International S r L	132 71
CF04	Fabbrica Italiana Oreficeria	14,010 44
CG00	Giftware & Jewellery Insurance Service Ltd	0 00
CH00	Hongkong Jie Xin Stainless Steel	2,953 66
CH01	H M Revenue & Customs	0 00
CH02	H M Revenue & Customs	0 00
CH03	H M Revenue & Customs	0 00
CH04	H M Revenue & Customs	0 00
CH05	H M Revenue & Customs	0 00
CI00	International Packaging Corporation	333 60
CI01	Interface Security Systems Ltd	450 00
CI02	Irongate Group	149 30
CJ00	J & L Industrial Supply	80 16
CK00	Karizia S P A	1 50

Signature




Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Addison Saws Ltd Attwood Street Lye Stourbridge West Midlands DY9 8RU	248 98
CA01	ADT Fire and Security PLC ADT House Mucklow Hill Halesowen West Midlands B62 8DA	588 59
CA02	Air Methods Limited Frederick House Anchor Lane Bilston West Midlands WV14 9NE	22 43
CA03	Allington Products Hartle Lane, Sawmill Belbroughton Stourbridge West Midlands DY9 9TJ	257 74
CA04	Argex Limited 130 Hockley Hill Birmingham B18 5AN	6,595 51
CA05	A-Stat Office Technology Ltd Henwood Court 20 Henwood Road Compton Wolverhampton WV6 8PG	102 96
CA06	AXA PPP Healthcare Limited Sold Bread Street London EC2N 1AD	260 12
CA07	Air Liquide UK Ltd Station Road Coleshill Birmingham B46 1JY	1,369 82
CA08	Alan Smith Associates 2 Hill Lane Feckenham Redditch Worcestershire B96 6HY	0 00

Signature



Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA09	Adrian Fletcher The Byre 7 Offmore Court Offmore Farm Close Kidderminster DY10 3 XJ	1,050 00
CB00	Birmingham Assay Office PO Box 151 Newhall Street Birmingham B3 1SB	7,729 14
CB01	Bar Products and Services Limited Hanworth Road Low Moor Bradford BD12 0SG	430 06
CB02	British Gas Business Millstream Maidenhead Road Windsor Berkshire SL4 5GD	910 82
CB03	Bromsgrove District Council Council House Burcot Lane Bromsgrove Worcs B60 1AA	2,171 00
CB04	British Telecommunications Plc 81 Newgate Street London EC1A 7AJ	0 00
CB05	Bunzl Cleaning & Hygiene Supplies Unit P Heron Drive Langley Berkshire SL3 8XP	0 00
CB06	Base Metals Recycling Ltd Forest Vale Road Cinderford Gloucestershire GL14 2PH	695 67
CC00	Cal-Chem Limited Unit A3 Hortonwood 10 TELFORD Shropshire TF2 4ES	224 11

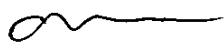
Signature




Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Cathedral Leasing Ltd 300 Relay Point Relay Drive TAMWORTH B77 5PA	371 30
CC02	Chameleon Codewing Limited 10 Brunel Way Severalls Business Park Colchester C04 9QN	0 00
CC03	CMT Flexibles Ltd Unit 14D Two Locks Hurst Business Park Brierley Hill West Midlands DY5 1UU	16 56
CC04	Cookson Precious Metal Ltd 59-83 Vittoria Street Birmingham West Midlands B1 3NZ	1,890 48
CC05	Cuppa Vending Aston House 5 Aston Road North Aston Birmingham B6 4DS	23 44
CC06	Chemtech Waste Management Ltd Alchemy House Coppice Side Industrial Park Brownshills West Midlands WS8 7EU	1,622 25
CD00	Decent Colorstones Co Ltd Room 106, 1/f, Fu Hang Industrial Building, No 1 Hok Yuen Street East Hung Hom Kowloon Hong Kong	0 00
CD01	DHL International Ltd P O Box 524 Hounslow Middlesex TW3 9LP	0 00
CD02	A J Domone & Sons Publishing House The Old Workhouse High Street Bewdley DY12 2DJ	719 91

Signature

Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Europa Worldwide Logistics Europa House 68 Hailey Road Erith Kent DA18 4AU	197 23
CE01	Excell Business Services Ltd 4-6 Langford Arch London Road Sawston Cambridge CB22 3FX	170 59
CE02	E On UK Plc Meter Operations Team, Greenwood House, Level 2 West Westwood Way Westwood Business Coventry CV4 8LG	420 85
CE03	Eriks Industrial Services Ltd Financial Dept - Sales Ledger Amber Way Halesowen West Midlands B62 8WG	43 76
CE04	EMaC Limited EMaC House Southmere Court Crewe Business Park Crewe CW1 6GU	52 49
CF00	Federal Express (Europe) Ltd 3rd Floor, Sutherland House Matlock Road Foleshill Coventry CV1 4JQ	824 60
CF01	Fellows & Fullwood Limited Prospect Row DUDLEY West Midlands DY2 8SG	18 60
CF02	Finchem Italy s r l Via Augusto Righi 28 , 52100 Arezzo Italy	5,820 54

Signature



Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF03	FIOA International S r L Via Ramelli No 35, 52100 AREZZO ITALY	132 71
CF04	Fabbrica Italiana Oreficeria Via Saltra Brocchi, 24 Bassano Del Grappa ITALY	14,010 44
CG00	Giftware & Jewellery Insurance Service Ltd Peel Place 50 Carver Street Birmingham B1 3AS	0 00
CH00	Hongkong Jie Xin Stainless Steel Jewelry Manufactory Limited, No 292, Xinjiuwel Village Liaobu Town Dongguan City CHINA 523400	2,953 66
CH01	H M Revenue & Customs Informal Insolvency Liverpool 1st Floor Queens Dock Liverpool L74 4AG	189,765 06
CH02	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	43,885 00
CH03	H M Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH04	H M Revenue & Customs Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0 00
CH05	H M Revenue & Customs Cumbernauld G67 1YZ	0 00

Signature



Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	International Packaging Corporation 14 Rebrae Maybole Ayrshire Scotland KA19 7HJ	333 60
CI01	Interface Security Systems Ltd 12 Swinforge Way Swindon Dudley West Midlands DY3 4NE	450 00
CI02	Irongate Group Kingsway Park Close Kingsway Industrial Park Derby DE22 3FT	149 30
CJ00	J & L Industrial Supply 7 Pacific Avenue Wednesbury West Midlands WS10 7WP	80 16
CK00	Karizla S P A Via Perosi 18/20, 36022 T Cassola (VI) Italy	1 50
CL00	Lancaster Haskins Granville House 2 Tettenhall Road Wolverhampton WV1 4SB	480 00
CM01	Mersen UK Teaside Ltd Durham Lane Industrial Park Eaglescliffe Stockton-on-Tees TS16 0RH	1,457 41
CM02	Machine Mart Limited 211 Lower Parliament Street Nottingham NG1 1GN	155 98
CM03	Melrose Packaging 6 Lyon Close Woburn Industrial Estate Kempston MK42 7SB	126 68

Signature



Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM04	Monarch Jewels Ltd 67-68 Hatton Gardens Suite 53 5th Floor London EC1N 8JY	2,520 00
CM05	Midland VAC 1477/1479 Pershore Road Shirchley Birmingham West Midlands B30 2JL	14 98
CM06	Marvin Cox Lubricants Unit 25, Hodbrook Enterprise Centre Worcester Road Kidderminster Worcs DY10 1HB	85 20
CN00	Npower Ltd PO Box 8201 Oldbury West Midlands B69 2RH	4,182 45
CN01	National Westminster Bank Plc Commercial Cards Division Cards Customer Services PO Box 5747 Southend-on-Sea SS1 9AJ	192 00
CN02	Nigel Jones Electrical Contracting 9 Yarnborough Hill Oldswinford Stourbridge West Midlands DY28 2EB	1,143 98
CO00	Orange Accounts Orange Payment Processing PO Box 52 Sheffield S98 1DX	3 66
CO01	02 UK Limited Payment Processing Centre Milton Keynes MK77 1UB	107 58

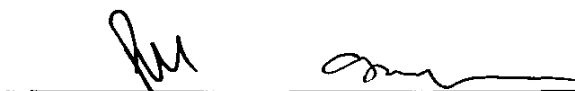
Signature



Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	PHS Group Plc Western Industrial Estate Caerphilly CF83 1XH	258 00
CP01	Phoenix Service Stations Ltd Swan Service Station A38 Worcester Road Bromsgrove B61 7ER	50 03
CR00	Royal Mail 100 Victoria Embankment London EC4Y OHQ	915 94
CR01	RS Components Ltd PO Box 99 Corby Northants NN17 9RS	251 67
CR02	Rowanmoor Group plc Rowanmoore House 46-50 Castle Street Salisbury SP1 3TS	204 00
CS00	Schloetter Company Ltd Abbey Works New Road Pershore Worcestershire WR10 1BY	16,994 38
CS01	Scientific & Chemical Supplies Ltd Carlton House Liningstone Road Bilston West Midlands WV14 0Q2	28 78
CS02	ScottishPower Energy Retail Limited 1 Atalantic Quay Glasgow G2 8SP	183 32
CS03	Severn Trent Water Ltd Sherbourne House St Martins Road Coventry CV3 6SD	638 48

Signature



Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS04	Sharmic Engineering Limited Baldwin Road Stourport on Severn Worcestershire DY13 9AX	420 00
CS05	Sturge Industries Ltd Blackbrook Business Park Narrowboat Way Dudley West Midlands DY2 0XQ	180 00
CS06	Solution 24 Limited Virgo House Castlefields Lane Bingley BD16 2AB	168 48
CS07	Stainless and Alloy Supplies Ltd Unit 75, Porly Business Park Rounds Green Road Oldbury West Midlands B69 2RE	149 76
CS08	Siebec UK Ltd Unit 3, St Albans Business Park St Albans Road Stafford Staffordshire ST16 3DR	262 55
CT00	Thomas Sutton (Birmingham) Ltd 91 Vittoria Street Birmingham B1 3NU	55 74
CT01	Tennants Distribution Limited Hazelbottom Road Cheetham Manchester M8 0GR	206 51
CT02	Telecommunications Management Limited Network HQ 333 Edgware Road London NW9 6TD	71 96
CT03	T-Mobile (UK) Limited Hatfield Business Park Hertfordshire AL10 9BW	5 33

Signature



Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT04	Telefonica UK Ltd Payment Processing Centre Milton Keynes MK77 1UB	0 00
CT05	T H Findings Ltd 42 Hylton Street Hockley Birmingham B18 6HN	67 37
CT06	Total Truck Trading UK LTD 147 Kidderminster Road Cathers End Bewdley Worcs DY12 1JE	28 88
CU00	United Parcel Services Ltd UPS House Forest Road Feltham Middlesex TW13 7DY	460 17
CV00	Vendaid Limited Stafford Street Wednesbury West Midlands WS10 7JX	0 00
CV01	Veolia ES (UK) Ltd FAO Cash Allocation Department, Kingswood House Kingswood Crescent Cannock Staffs WS11 8JP	231 82
CW00	Wheelabrator Group Ltd 41 Craven Road Broadheath Altrincham WA14 5HJ	616 44
CW01	Wall James Chappell 15-23 Hagley Road Stourbridge West Midlands DY8 1QW	1,680 00
CW02	World Gems UK Ltd PO Box 8061 Ratby Leicester LE6 0WX	131 72

Signature




Mazars LLP
Acme Jewellery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW03	Warren James Jewellery Unit 12 Gregory way Reddish Stockport SK5 7ST	59,997 00
89 Entries Totalling		381,339.23

@ - Denotes associate creditor

Signature

