

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

04384753

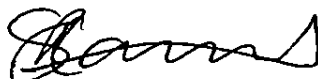
Name of Company

Acorn Retail Limited

① We
Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed



Date 16 April 2015

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref ACO200/SPL/TAM/LB/JR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A22

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17/04/2015

#181

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Acorn Retail Limited

on the 16 April 2015 the date of the resolution for winding up

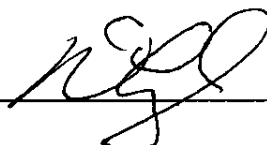
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

NIGEL CHETTLEBURGH

Signed



Dated

16/4/2015

Acorn Retail Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

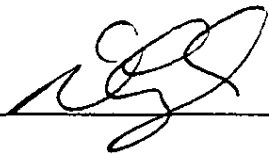
Assets subject to floating charge.

Uncharged assets:

Plant & Machinery	9,807 00	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

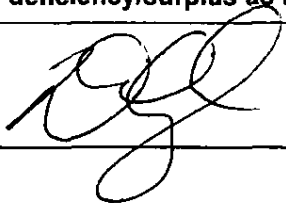
16/4/2015

Acorn Retail Limited
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
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 post 15 September 2003	
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (Estimated)	22,156 00
Director (Estimated)	20,000 00
Banks/Institutions (Estimated)	8,000 00
H M R & C (Estimated)	58,862 00
	109,018 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(109,018 00)
Estimated deficiency/surplus as regards creditors	(109,018 00)
Issued and called up capital	
Ordinary Shareholder	1 00
	1 00
Estimated total deficiency/surplus as regards members	(109,019 00)

Signature



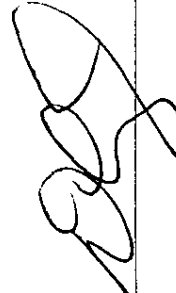
Date

16/4/2015

Premier Business Recovery Ltd
Acorn Retail Limited
B - Company Creditors

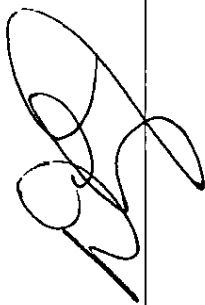
Key	Name	Address	£
CAVN	AVN Arena Limited	Westgate House, 42 Chapel Street, Kings Lynn, Norfolk, PE30 1EF	5,610 31
CAWAC	AVN Arena Limited	C/O Andrew Wilson & Co, 26 Missour Avenue, Salford, Manchester, M50 2NP	0 00
CBPL	Bonnington Plastics Limited	Glaidsdale Parkway, Nottingham, NG8 4GP	1,754 68
CBPM	Barclays Bank plc	Kingsland 2, Leicester, LE87 2BB	8,000 00
CFDMS	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	258 00
CHBC	Huntingdonshire District Council	Pathfinder House, St Mary's Street, Huntingdon, Cambs, PE29 3TN	513 37
CHLW	Bank of Scotland Merchant Services	C/O hlw Keeble Hawson LLP, PO Box 4977, Sheffield, S2 9FA	4,770 00
CJEA	Huntingdonshire District Council	C/O Jacobs Enforcement Agents, 4 Europa Boulevard, Birkenhead, Merseyside, CH41 4PE	569 00
CKONE	Kone PLC	Global House, Fox Lane North, Chertsey, Surrey, KT16 9HW	355 14
CLMS	RMS International UK Limited	C/O Linder Myers Solicitors, Phoenix House, 45 Cross Street, Manchester, M2 4JF	0 00
CMOL	Market One Limited	C/O Jacobs Enforcement Agents, 4 Europa Boulevard, Birkenhead, Merseyside, CH41 4PE	569 00
COAK4	Oak4less Limited (In Liquidation)	c/o Premier Business Recovery Ltd, 77 The Boulevard, Stoke-on-Trent, ST6 6BD	1,272 00
CRMS	RMS International UK Limited	66 Pendlebury Road, Swinton, Manchester, M27 4GY	2,037 44
CSCOT	Scottish Power	PO Box 4740, Worthing, BN11 9LT	1,428 73
CTHP	W Brown International	C/O The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0 00
CTSB	TSB	Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH	1,272 00
CTSRP	TSR Plastics LTD	Finedon Station Road, Finedon, Northants, NN9 5NX	522 85
CVAT	HM Revenue & Customs	Local Compliance, SME S0544, PO Box 3900, Glasgow, G70 6AA	58,862 88
CWBIL	W Brown International	Unit 1, Express Park, Shipton Way, Rushden, Northants, NN10 6GL	1,222 80
RC00	Nigel Chettleburgh	The Old Barn, Lower Road, Castle Rising, Kings Lynn, PE31 6AD	20,000 00
20 Entries Totalling			109,018.20

Signature



Premier Business Recovery Ltd
Acorn Retail Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Nigel Chettleburgh	The Old Barn, Lower Road, Castle Rising, Kings Lynn, PE31 6AD	0	1	0	1
1 Entries Totalling						1



Signature