

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

To the Registrar of Companies

For Official Use

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Company Number

06812181

Name of Company

Acorn Commercial Spares Limited

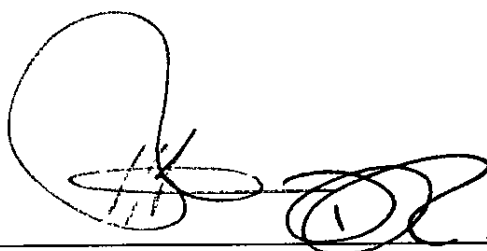
I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 February 2015

Signed



Date 11 February 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref AC075CVL/LCB/DTC/DCF

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Insolvency Section

Post Room

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14/02/2015

#205

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Acorn Commercial Spares Limited

on the 11 February 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

ROBIN ATTWIN

Signed



Dated

11/2/2015

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Acorn Commercial Spares Limited  
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery		60 00
Office Furniture & Equipment		40 00
Unencumbered stock	15,000 00	2,000 00
Cash at Bank	1,370 00	1,370 00
Book debts	6,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>3,470 00</b>

Signature



Date

11/2/2015

Acorn Commercial Spares Limited  
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>3,470 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>3,470 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>3,470 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	17,357 00
Directors	54,000 00
HMRC (non VAT)	12,686 32
HMRC (VAT)	953 58
	<b>84,996 90</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(81,526 90)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(81,526 90)</b>
Issued and called up capital	
Ordinary Shareholders	(100 00)
	<b>(100 00)</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(81,426 90)</b>

Signature  Date 11/2/2015

**Begbies Traynor (Central) LLP**  
**Acorn Commercial Spares Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB01	British Telecom BT Business Accounts Providence Row Durham DH98 1BT	155 01
CC00	Cooper Paul 14-18 Forest Road Loughton Essex IG10 1DX	4,777 69
CD00	Dereck Bartlett 282 Collier Row Lane Romford Essex RM5 3NL	30,000 00
CH00	HRP Limited Rougham Industrial Estate Bury St Edmunds Suffolk IP30 9XA	1,173 96
CH01	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	12,686 32
CH02	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	953 58 -
CI00	ITE UK Limited Unit C1 Pipers Lane Thatcham Berkshire RG19 4NA	1,031 39
CI01	IDS Refriderants Surety House Third Way Avonmouth BS11 9HL	51 60
CN00	National Refriderants 4 Watling Close Sketchley Meadows Business Park Leicester LE10 3EZ	87 60



**Begbies Traynor (Central) LLP**  
**Acorn Commercial Spares Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	Remco Products Limited Eastmead Industrial Estate Lavant Chichester West Sussex PO18 0DB	1,864 87
CR01	Redbridge Council 22-26 Clements Road Ilford Essex IG1 1BD	3,027 56
CR02	Robin Attawia 114 High Street Aveley Essex RM15 4BX	24,000 00
CS00	Sinochem Nigbo Limited HVAC Division, 21 Jiangxia STR Nigbo China	2,091 60
CS01	SBS Brothers Limited Smith Brothers Limited, Unit 3 & 4 Eurocourt Oliver House West Thurrock Essex RM20 3EE	1,572 49
CT00	Teknik Refridgeration Limited Unit 13 Parkway Harlow Business Park Harlow Essex CM19 5QP	1,523 23
<b>15 Entries Totalling</b>		<b>84,996.90</b>

@ - Denotes associate creditor

