

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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

Company Number

07314139

(a) Insert full name of company

Name of Company

(a) Acorn Inns (Hampshire) Limited

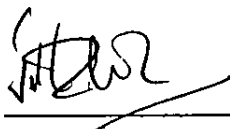
(b) Insert full name and addresses

I/We (b)  
John Arthur Kirkpatrick  
Wilkins Kennedy  
92 London Street  
Reading  
Berkshire  
RG1 4SJDavid William Tann  
Wilkins Kennedy  
92 London Street  
Reading  
Berkshire  
RG1 4SJ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date 8 February 2012

Presenter's name, address and reference (if any)

Wilkins Kennedy  
92 London Street  
Reading  
Berkshire  
RG1 4SJ

For Official Use

Liquidation Section

Post Room

FRIDAY



\*A12DJRP6\*

A29

10/02/2012

#320

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Acorn Inns (Hampshire) Limited on the 8 February 2012 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

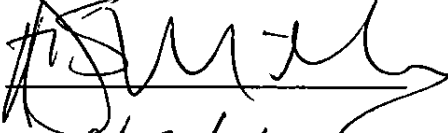
I believe that the facts stated in this Statement of Affairs are true

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Full Name

ANDREW D.S. MILLER

Signed



Dated

8/2/12.

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## Acorn Inns (Hampshire) Limited

### A – Summary of Assets

| Assets                                                          | Book Value | Estimated to Realise |
|-----------------------------------------------------------------|------------|----------------------|
| <b>Assets</b>                                                   |            |                      |
| Fixtures & Fittings                                             | 4,205      | 400                  |
| Stock                                                           | 5,348      | NIL                  |
|                                                                 |            | <hr/>                |
| <b>Estimated total assets available for unsecured creditors</b> |            | <b>400</b>           |

### Unsecured non-preferential claims

|                                                                   |        |                 |
|-------------------------------------------------------------------|--------|-----------------|
| Trade & Expense Creditor                                          | 39,181 |                 |
| HM Revenue & Customs PAYE                                         | 3,410  |                 |
| HM Revenue & Customs VAT                                          | 6,398  |                 |
| Director's loan account                                           | 31,051 |                 |
| Lloyds Bank                                                       | 277    |                 |
|                                                                   | <hr/>  | (80,317)        |
|                                                                   |        | <hr/>           |
| <b>Estimated deficiency as regards non-preferential creditors</b> |        | <b>(79,917)</b> |
| <b>Issued and called up capital</b>                               |        |                 |
| Ordinary                                                          |        | (100)           |
|                                                                   |        | <hr/>           |
| <b>Estimated total deficiency as regards members</b>              |        | <b>(81,017)</b> |
|                                                                   |        | <hr/>           |

 8/2/12

## B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £ |
|------------------------------|-------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Andrew Miller                | Burgess House, Heckfield, Hook, Hampshire, RG27 0LE               | £31,050 79     |                                          |                     | 0                   |
| Arkell's Brewery Ltd         | Kingsdown, Swindon, SN2 7RU                                       | £6,223 31      |                                          |                     | 0                   |
| Auditel t/a William Job Ltd  | 19 Harvest Green, Newbury, RG14 6DW                               | £91 74         |                                          |                     | 0                   |
| Basingstoke and Deane        | PO Box 191, Civic Offices, London Road, Basingstoke, RG21 7EA     | £92 00         |                                          |                     | 0                   |
| Berkshire Linen Services     | Unit F, Hambrdge Lane, Newbury, RG14 5TU                          | £208 00        |                                          |                     | 0                   |
| BevTec Services Ltd          | Unit 6, Graylands Estate, Langhurst Wood Road, Horsham, RH12 4QD  | £157 74        |                                          |                     | 0                   |
| British Gas Business         | PO Box 1397, Oxford, OX4 2WR                                      | £4,078 36      |                                          |                     | 0                   |
| Butts Brewery                | Northfields Farm, Great Shefford, Hungerford, RG17 7BY            | TBA            |                                          |                     | 0                   |
| C P J Brown                  | 9 Northlands Way, Conygar Park, Tetbury, GL8 8YT                  | £25 60         |                                          |                     | 0                   |
| Chemex                       | 6 Milfield, Lambourn, RG17 8YQ                                    | £906 47        |                                          |                     | 0                   |
| Claire Pitcher               | 5 Harts Cottages, Harts Lane, Burghclere, Newbury, RG20 9JY       | £250 00        |                                          |                     | 0                   |
| Clere Bookkeeping Services   | 2 Greenways, Woolton Hill, Newbury, RG20 9TD                      | £600 00        |                                          |                     | 0                   |
| Cooper Foods (Andover) Ltd   | Market House, Hopkinson Way, W Portway Ind Est, Andover, SP10 3ZE | £2,104 94      |                                          |                     | 0                   |

 8/32/12.

**B**  
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|------------------------------|--------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Daryl Hawkins Surveying Ltd  | 17 Redfield Court, Newbury, RG14 2ON                                           | £269 40        |                                          |                     | 0                   |
| Enotria Winecellars Ltd      | 4-8 Chandos Park Estate, Chandos Rd, London, NW10 6NF                          | £3,943 67      |                                          |                     | 0                   |
| First Data Global Leasing    | Janus House, Endeavour Drive, Basildon, SS14 3WF                               | £101 28        |                                          |                     | 0                   |
| Fisher of Newbury            | Unit G Hambridge Lane, Newbury, RG14 5TU                                       | £2,282 45      |                                          |                     | 0                   |
| Flogas                       | Alpha 319 Business Centre, Chertsey Road, Chobham, Woking, GU24 8JB            | TBA            |                                          |                     | 0                   |
| Grundon Waste Management Ltd | PO Box 132, Wallingford, OX10 6BY                                              | £100 91        |                                          |                     | 0                   |
| HM Revenue & Customs PAYE    | Belfast Recovery Office, Beaufort House, 31 Wellington Place, Belfast, BT1 6BH | £3,410 10      |                                          |                     | 0                   |
| HM Revenue & Customs VAT     | HMRC VAT Central Unit, 21 Victoria Ave, Southend-on-Sea, SS99 1AA              | £6,398 11      |                                          |                     | 0                   |
| Hobart UK                    | Southgate Way, Peterborough, PE2 6GN                                           | £209 64        |                                          |                     | 0                   |
| Just Employment Law Ltd      | City View, 6 Eagle Street, Glasgow, G4 9XA                                     | £120 00        |                                          |                     | 0                   |
| Lloyds Bank                  | Newbury Business Centre, 5 Bridge Street, Newbury, Berkshire, RG14 5BQ         | £276 90        |                                          |                     | 0                   |
| Newbury News Ltd             | Newspaper House, Faraday Rd, Newbury, RG14 2DW                                 | £880 40        |                                          |                     | 0                   |

*EGM* 8/2/12.

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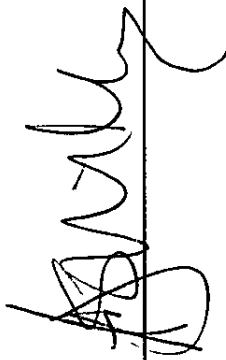
| Name of creditor or claimant   | Address (with postcode)                                                   | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|--------------------------------|---------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| News From the Villages         | c/o Bob Hills, Fox Gloves, Harts Lane, Burghclere, RG20 9JD               | £45 00         |                                          |                     | 0                   |
| Oxford Commercial Kitchens Ltd | 92 Stevenston Road, Drayton, OX14 4LD                                     | £408 30        |                                          |                     | 0                   |
| PBA Accountants                | 130 High St, Hungerford, RG17 0DL                                         | £691 20        |                                          |                     | 0                   |
| Premium Credit Ltd             | PO Box 350, Epsom, KT17 1WP                                               | £1,202 30      |                                          |                     | 0                   |
| PRS for Music                  | PO Box 4575, Worthing, BN11 9AR                                           | £546 74        |                                          |                     | 0                   |
| Rawlings Fuels                 | Rawlings Road, Hook, RG27 9HU                                             | £885 27        |                                          |                     | 0                   |
| Ray Gilson                     | Blakeney, Sandy Lane, Camberley, GU15 2AG                                 | £420 00        |                                          |                     | 0                   |
| Reward Telecoms Ltd            | Wesley House, PO Box 87, Wakefield, WF2 6YS                               | £0 00          |                                          |                     | 0                   |
| Round & About Magazine         | The Old Coach House, The Street, Crowmarsh Gifford, Wallingford, OX10 8EH | £456 60        |                                          |                     | 0                   |
| Southern Water                 | PO Box 41, Worthing, BN13 3NZ                                             | £755 42        |                                          |                     | 0                   |
| Thames Valley Meats            | Unit 10 Studland Estate, Gore End Road, Ball Hill, Newbury, RG20 0PW      | £2,185 62      |                                          |                     | 0                   |
| Thames Water                   | PO Box 286, Swindon, SN38 2RA                                             | £0 00          |                                          |                     | 0                   |
| Toby Design                    | 35 Victoria Avenue, Princes Avenue, Hull, HU5 3DN                         | £52 00         |                                          |                     | 0                   |
| Turners Fine Foods             | Spelmonden Farm, Goudhurst, TN17 1HE                                      | £3,123 18      |                                          |                     | 0                   |

*[Signature]* 8/2/12.

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|------------------------------|-----------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Vicars Game Ltd              | Casey Fields Farm, Ashampstead, Nr Reading, RG8 8SJ | £650 62        |                                          |                     | 0                   |
| West Berkshire Brewery       | The Old Bakery, Yattendon, Thatcham, RG18 0UE       | £4,197 60      |                                          |                     | 0                   |
| WRS Systems                  | St Cross Lane, Newport, IOW, PO30 5BZ               | £770 25        |                                          |                     | 0                   |
|                              |                                                     |                |                                          |                     |                     |
|                              |                                                     |                |                                          |                     |                     |
| Totals                       |                                                     | £80,317 91     |                                          |                     | 0                   |

Signature 

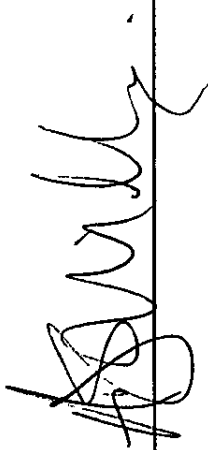
Date 8/2/12.

C

COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode) | Type of Share | No of Shares | Nominal Value |
|-------------------------------|-------------------------|---------------|--------------|---------------|
|-------------------------------|-------------------------|---------------|--------------|---------------|

|               |                                                     |          |    |        |
|---------------|-----------------------------------------------------|----------|----|--------|
| Andrew Miller | Burgess House, Heckfield, Hook, Hampshire, RG27 0LE | Ordinary | 51 | £51 00 |
| Juliet Miller | Burgess House, Heckfield, Hook, RG27 0LE            | Ordinary | 49 | £49 00 |

Signature 

Date 8/2/12