

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A22 *A6ESS62O*
12/09/2017 #217
COMPANIES HOUSE

1 Company details

Company number 0 9 2 8 2 2 9 6

Company name in full Acorn Renewable Solutions Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Martin C Armstrong FCCA FABRP FIP

Surname

3 Liquidator's address

Building name/number Allen House

Street 1 Westmead Road

Post town Sutton

County/Region Surrey

Postcode S M 1 4 L A

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	0	m	0	m	8	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

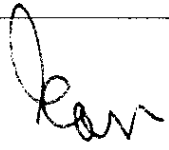
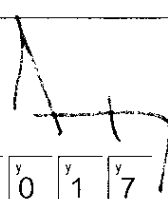
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

X

Signature date

d	1	d	1	m	0	m	9	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs



Presenter information

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

Contact name	Caroline Smith
Company name	Turpin Barker Armstrong
Address	Allen House 1 Westmead Road
Post town	Sutton
County/Region	Surrey
Postcode	S M 1 4 L A
Country	
DX	
Telephone	020 8661 7878



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Acorn Renewable Solutions Limited

Company No. 09282296

on the 30th August 2017 being a date not more than 14 days before 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 Marcus John Harrison

Signed Marcus Harrison

Dated 30-8-17

Acorn Renewable Solutions Limited
Statement Of Affairs as at 30 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Goodwill	NIL	6,500.00
Tangible Assets	737.00	850.00
Book Debts	6,000.00	4,500.00
Directors' Loan Accts/Illegal Dividends	41,831.00	Uncertain

Estimated total assets available for preferential creditors		11,850.00
--	--	------------------

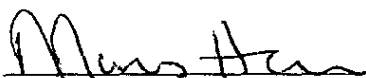
Signature Marius Hani Date 30-8-17

Acorn Renewable Solutions Limited
Statement Of Affairs as at 30 August 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,850.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	11,850.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,850.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,850.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,850.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,850.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,487.89
Marcus Harrison t/as Celsius Gas	6,000.00
HSBC Bank plc	9,890.00
HM Revenue & Customs	77,000.00
	126,377.89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(114,527.89)
Estimated deficiency/surplus as regards creditors	(114,527.89)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(114,627.89)

Signature



Date

30-8-17

Turpin Barker Armstrong
Acorn Renewable Solutions Limited
B - Company Creditors

Key	Name	Address	£
CB0000	HSBC Bank plc	53 High Street, Newmarket, CB8 8NF	9,890.00
CB0001	Plumbase	C/o Begbies Traynor (SY) LLP, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	20,600.30
CB0002	Commercial Vehicles Direct	Brightside Park, Severn Bridge, Aust, Bristol, BS35 4BL	300.00
CB0003	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	792.00
CB0004	Ridgeons Ltd	Nuffield Road, Trinity Hall Industrial Estate, Cambridge, CB4 1TS	5,000.00
CB0005	First Step UK Ltd	Unit F, Lecturers Close, Bolton, BL3 6DG	4,000.00
CC00	Celsius Gas	7 New Road, Littleport, Ely, CB6 1PX	6,000.00
CD00	Daikin Airconditioning UK Ltd	The Heights, Brooklands, Weybridge, Surrey, KY13 0NY	2,045.59
CF00	FenScene	The Warren, Wicthford, Ely, CB6 2HN	750.00
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	77,000.00
10 Entries Totalling			126,377.89

M. Armstrong

Signature

Turpin Barker Armstrong
Acorn Renewable Solutions Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Marcus Harrison	7 New Road, Littleport, Ely, CB6 1PX	Ordinary	100.00	100	100.00
1 Ordinary Entries Totalling				100.00	100	100.00

Marcus Harrison

Signature

Page 1 of 1

IPS SQL Ver 2010

30 August 2017 13:19