

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
The Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number


4967520
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Name of Company

ACORN TAVERNS LIMITED
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We Graham Lindsay Down & Michelle Gillian Breslin  
of B N Jackson Norton  
2<sup>nd</sup> Floor, Bristol & West House, Post Office Road, Bournemouth, BH1 1BL

the liquidators of the above named company attach a statement of the company's  
affairs as at 18 December 2008.

Signed  Date 19 December 2008

B N Jackson Norton  
14 Orchard Street  
Bristol  
BS1 5EH

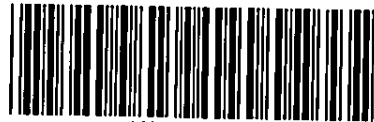
Ref: gld/mgb/1

For Official Use

Liquidation

Post Room

MONDAY



\*AWK1J5VA\*

A46

22/12/2008

47

COMPANIES HOUSE

# Statement of Affairs

## ACORN TAVERNS LIMITED

Statement as to the affairs of ACORN TAVERNS LIMITED on the 18 December 2008 the date of the resolution for winding up.

### Affidavit

(a) Insert full name(s) and occupation(s) I/We (a) Martin Anthony Dunn, Publican

(b) Insert full address(es) of (b) ~~27 Hinton Wood Avenue, Highcliffe-on-Sea, Christchurch, Dorset, BH23~~  
*5AB 8 The Moorings, Willow Way, Christchurch, Dorset, BH23 1JJ*

Make oath and say that the several pages exhibited hereto and marked "ATL1" are to the best of my knowledge and belief a full, true and complete statement of the affairs of the above-named company as at 18 December 2008 the date of the resolution for winding up and that the said company carried on business as publicans and restaurateurs.

Sworn at *Hinton House Hinton Road*  
*Bournemouth*

this *18<sup>th</sup>* day of December 2008

Before me

*D. J. Francis*  
**DANIEL JAMES FRANCIS**  
A Solicitor/Commissioner of Oaths  
*Solicitor*



Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations to the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the Court, and will necessitate its being re-sworn

THE INSOLVENCY ACT 1986

ACORN TAVERNS LIMITED

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"ATL1"

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This is the exhibit marked "ATL1" referred to in the Affidavit of Martin Anthony  
Dunn sworn this 18<sup>th</sup> day of December 2008

Before me

*D. J. Francis*

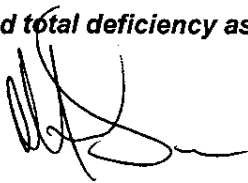
A Solicitor/Commissioner of Oaths

# ACORN TAVERNS LIMITED

## Estimated Statement of Affairs as at 19 December 2008

	Book value £	Estimated to realise £
<b>Assets</b>		
Goodwill	36,318	nil
Leasehold property	234,192	nil
	<u>270,510</u>	<u>nil</u>
<b>Liabilities</b>		
<b>Preferential creditors</b>		
Employees' claims for accrued holiday entitlements		(4,463)
<i>Estimated deficiency as regards preferential creditors</i>		<u>(4,463)</u>
<b>Unsecured creditors</b>		
Trade & expense creditors		51,515
HM Revenue & Customs		13,284
National Westminster Bank PLC		16,866
Employees' claims for pay in lieu of notice and redundancy		4,663
Directors' loan account		<u>591,059</u> (677,387)
<i>Estimated deficiency as regards creditors</i>		<u>(686,313)</u>
<b>Issued and called up capital</b>		
100 ordinary shares of £1		1
<b><i>Estimated total deficiency as regards members</i></b>		<u><u>686,314</u></u>

Signed:



Dated:

18 DEC 2008



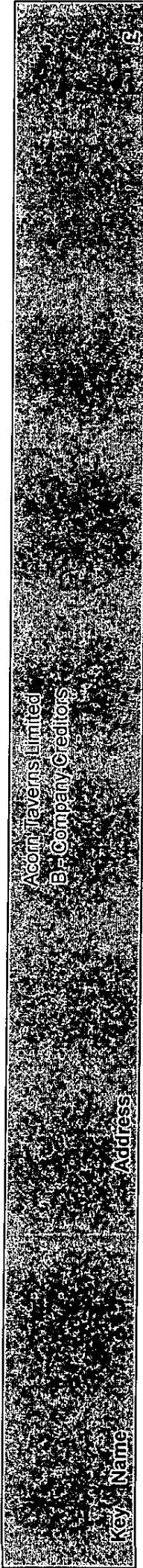
Key Name Address

Key	Name	Address	Value
C300	3663	Salisbury Road, Downton, Salisbury, SP5 3HY	0.00
CA00	Accolade Building Care Limited	New House, Christchurch Road, Ringwood, BH24 3AP	1,269.62
CA01	ADT Fire & Security	Compass House, North Harbour Business Park, Portsmouth, PO6 4PS	1,178.39
CB00	Bournemouth Drinks	The Maltings, Blue Roof Farm, Throop Road, Bournemouth	400.00
CB01	Bournemouth & W Hants Water	Francis Avenue, Bournemouth, BH11 8NX	442.97
CB02	Brake Bros Limited	PO Box 222, Ashford, TN24 8ZL	1,673.49
CB03	Brewgas	Old Lyndhurst Road, Cadnam, SO40 2NL	236.89
CB04	BT Business Accounts	Providence Row, Durham, DH98 1BT	0.00
CB05	BWBSL	1 Clevedon Walk, Nailsea, Bristol, BS48 1WW	687.87
CC00	Cannon Hygiene	Northgate House, Northgate White Lund, Morecambe, LA3 3BU	40.00
CC01	Christchurch Borough Council	Civic Offices, Bridge Street, Christchurch, BH23 1AZ	3,768.00
CC02	CJ Commercial Catering Equipment Maint Co Ltd	Chaldon House, Careys Road, Throop, Bournemouth, BH8 0DT	92.53
CD00	Mr M Dunn	189 Lymington Road, Highcliffe, BH23 5EA	591,059.00
CD01	D Ayres Limited	(Wimbome Cooking Oils), 15A Hannans Close, Lycehett Matravers, Poole, BH16 6DN	956.30
CD02	Mrs A Dunn	1 Mill Lane, Highcliffe, Christchurch, Dorset, BH23 5LA	5,610.00
CE00	E.ON	PO BOX 7750, Nottingham, NG1 6WR	18,017.68
CE01	E.ON	Business Customer Service, Newland House, 49 Mount Street, Nottingham NG1 6PG	628.47
CH00	H & H Caterers	Glendale Farm, Southampton Road, Whiteparish, SP5 2QW	5,575.14
CH01	HM Revenue & Customs	Vat Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AB	13,283.65
CH02	Humitech	103 Winston Avenue, Poole, BH12 1PB	704.96
CH03	H2C Refrigeration & Air Conditioning Co Limited	61 Curzon Road, Springbourne, Bournemouth, BH1 4PW	105.75
CN00	Majestic Wine Warehouses Ltd	205 Bournemouth Road, Parkstone, Poole BH14 9HU	2,680.39
CN01	Moorepay	Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, HP2 4NW	200.47
CN00	Nat West Bank Plc	372 Lymington Road, Highcliffe, Christchurch, Dorset, BH23 1AS	16,865.75
CP00	Performing Right Society	PO BOX 4575, Worthing, BN11 9AR	411.78
CR00	Rentokil Initial UK Limited	PO BOX 4973, Dudley, DY1 9EY	719.27
CS00	M & J Seafood	1st Floor The Gatehouse, Gathouse Road, Aylesbury, HP19 8DB	758.77
CS01	Sita UK Limited	301-303 Parkway, Wrore, Weston Super Mare, BS22 6WA	483.00
CS02	Streamline	Gateshead Card Centre, PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	450.00
CS03	Sky Business	PO BOX 1805, Livingstone, West Lothian, EH54 7XG	1,973.95
CT00	Tchibo Coffee Int Limited	Tchibo House, Blenheim Road, Epsom, Surrey KT19 9AP	604.97
CT01	T K Foods	Lloyds TSB Commercial Finance, 2 Glenworth Court, Lime Kiln Close, Stoke Gifford, Bristol	6,881.54
CU00	UK Fire International Limited	The Saftey Centre, Mountergate, Norwich, NR1 1PY	322.36
CV00	Vodafone	PO BOX 549, Banbury, OX17 3ZJ	250.64
CW00	Wessex Water	Bristol Wessex Billing Services Lt, 1 Clevedon Walk, Nailsea, BS48 1WA	0.00
EC00	Miss A Calderbank	West Lodge, Sway Road, New Milton, BH25 5QU	194.82
ED00	Mr M J Dunn	1 Mill Lane, Highcliffe, BH23 5LA	1,077.25
EH00	Miss D Hancock	27 Marine Drive East Barton On Sea, BH25 7DU	154.71

18 DEC 2008

Date

Signature



Address

34 Slinn Road, Christchurch, BH23 3AL  
 4 Hunt Road, Christchurch, BH23 3BN  
 29 Penriant Way, Christchurch, BH23 3PW  
 c/o The Hinton Oak, Highcliffe, BH23 5EA

Key Name

EH01 Mr M Haynes  
 EJ00 Mrs J Judd  
 EK00 Mr S Kretzschmer  
 EZ00 Miss K Ziernicka

0.00  
 166.17  
 681.88  
 0.00

42 Entries Totalling

680,608.43

Signature

Date 18 DEC 2008