

**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

01635085

Name of Company

Alpine Storage Limited

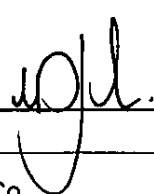
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 May 2015

Signed

Date 13 May 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref ALPI1232/AJ/NR

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alpine Storage Limited

on the 13 May 2015 the date of the resolution for winding up

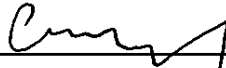
Statement of truth

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

Full Name

Craig Murray

Signed



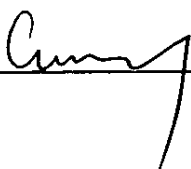
Dated

13/05/15

Alpine Storage Limited
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Book Debts	225,753 00	148,072 00
Redd Factors Limited		(126,719 00)
Surplus c/d		<u>21,353 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Funds Held on Trust	9,400 00	9,400 00
Estimated total assets available for preferential creditors		<u>9,400 00</u>

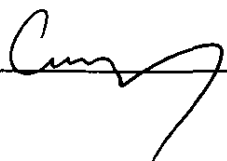
Signature  Date 17/05/15

Alpine Storage Limited
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,400 00
Liabilities	
Preferential Creditors -	
Employees' Claims - Wages & Holiday Pay	12,230 00
	<u>12,230 00</u>
Estimated deficiency/surplus as regards preferential creditors	(2,830 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(2,830 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(2,830 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(2,830 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
SURPLUS B/D	21,353 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,830 00
Trade & Expense Creditors	328,948 00
Employees' Claims	70,834 00
Barclays Bank Plc	14,532 00
HM Revenue & Customs - VAT	4,000 00
HM Revenue & Customs - Corporation Tax	8,000 00
HM Revenue & Customs - PAYE/NI	90,500 00
	<u>519,644 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(498,291 00)
Estimated deficiency/surplus as regards creditors	<u>(498,291 00)</u>
Issued and called up capital	
Ordinary Shareholders	10,000 00
	<u>10,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(508,291 00)</u>

Signature

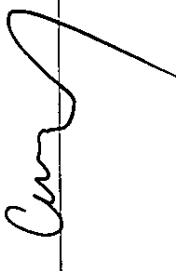


Date

13/05/15

Rimes & Co
Alpine Storage Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alker Insurance Brokers	Mr Simon Pearce, 15 Beecham Court, Wigan, WN3 6PR	20,569 75
CA01	Air & Cargo Int Services Ltd	Unit 24, Cobham Way, Crawley, Sussex, RH10 9RX	525 00
CA02	Angel Springs	Angel House, Shaw Road, Wolverhampton, West Midlands, WV10 9LE	22 84
CA03	Adhesive Specialists Limited	Ticktape House, 31 Bone Lane, Newbury, Berkshire, RG14 5SH	186 03
CA04	Anderson Ashcroft Limited	Fishergate Shopping Centre, 3 Fishergate Hill, Preston, Lancashire, PR1 8JB	132 50
CA05	Autobarn	Quaint Farm, Welsh Road, Ellesmere Port, CH66 9PA	48 89
CA06	ABS (Burton) Limited	Northgate, Walsall Wood, Walsall, West Midlands, WS9 8TH	3,491 97
CA07	Alphabet (GB) Limited	Europa House, Europa Way, Hook, Hampshire, RG27 9UF	1,843 05
CA08	Autosmart International	18 Holmfield, Holm Lane, Prenton, Wirral, CH43 2NZ	189 00
CA0A	Alpine Storage (Holdings) Limited	Hooton Airfield, Exit 6 M53, Ellesmere Port, Cheshire, CH65 1BR	0 00
CA0B	Alker Insurance Brokers	Mr Simon Pearce, 15 Beecham Court, Wigan, WN3 6PR	20,569 75
CA0C	Abzorb	Armytage Road, Brighouse, HD6 1QF	493 53
CB00	BT Business Communications	Liverpool BC Volume, Corporation House, Albert Road, Middlesbrough, TS1 2BB	296 00
CB01	BK Forklifts	St Helena's Terrace, Dundalk, Co Louth, Ireland	1,624 98
CB02	Barlows (UK) Limited	Clifford House, Hampton Heath, Malpas, Cheshire, SY14 8LU	144 00
CB03	B&M Express Freight	Aylesham Industrial Estate, Aylesham, Canterbury, CT3 3EP	8,382 00
CB05	Breeze Communications Limited	DCS House, Mylord Crescent, Camper Down Industrial Estate, Newcastle Upon Tyne, NE12 5UJ	300 00
CB06	Barclays Bank Plc	2 Liscard Village, Wallasey, Merseyside, CH45 4JS	14,531 72
CC00	CMA CGM (UK) Shipping Limited	12 Princes Parade, Princes Dock, Liverpool, L3 1BG	687 00
CC01	Chopper & Jones	New Chester Road, Hooton Crossroads, Hooton, Ellesmere Port, CH66 6AQ	204 00
CC02	Cartwright Transport Services Limited	Ocean Street, Atlantic Trading Estate, Altrincham, Cheshire, WA14 5DH	855 00
CC03	Carrier Transcold UK Limited	Willis Carrier House, 260 Cygnet Court, Warrington, Cheshire, WA1 1RR	254 59
CC04	Corfe Stone	Hooton Works, Hooton Road, Hooton, Ellesmere Port, Merseyside, CH66 7NB	384 00
CC05	Commercial Colours Limited	Zone 3, Link 56, Weighbridge Road, Deeside Industrial Park, Deeside, Flintshire, CH5 2LL	1,962 00
CC07	Centurion Truck Rental	Centurion Truck Rental, Stakehill Industrial Park, Middleton, Manchester, M24 2RW	5,786 68
CC08	CW Engineering Limited	Hamlin Way, Hardwick Narrows, King's Lynn, Norfolk, PE30 4NG	4,800 00
CC09	CS Digital Systems	63 Seaview Road, Wallasey, Merseyside, CH45 4QW	484 39
CC0A	Clear Image MMS Limited	Devers Court, 50 Cross Bank Road, Batley, WF17 8PP	1,305 00

Signature 

Rimes & Co
Alpine Storage Limited
B - Company Creditors

Key	Name	Address	£
CD00	Digital Europe Limited	1 Ivy Street, Priory Industrial Estate, Birkenhead, Merseyside, CH41 5EE	799 20
CD01	D W Aldridge	10 Waterfall Lane, Waterhouses, Stoke on Trent, Staffordshire, ST10 3HT	66 00
CE00	Edge Transport Limited	Miners Road, Llay Industrial Estate, Wrexham, LL12 0PJ	9,422 90
CE01	Eco Truck Clean Limited	Formula House, Bridges Road, Ellesmere Port, Cheshire, CH65 4LB	108 00
CE02	E Nixon & Son Limited	t/a Tacograph Chester, Brookside Works, Bridges Road, Ellesmere Port, CH65 4LB	529 20
CE03	Employees' Claims - Preferential		12,229 51
CE04	Employees' Claims - Unsecured		70,833 71
CF00	Formula International Ltd	Bridges Road, Ellesmere Port, CH65 4LB	1,168 80
CF01	Federal Express Europe Inc	PO Box 119, Coventry, CV1 4QD	148 86
CF02	FP&S Parts & Service Limited	11 Rash's Green, Toftwood, Dereham, Norfolk, NR19 1JG	446 97
CF03	FTS Hatswell Limited	Logistics Centre, Zone 1, Deeside Industrial Park, Deeside, Flintshire, CH5 2LR	21,761 28
CF04	Fisher German	Mr Julian Mellis, 4 Vicars Lane, Chester, CH1 1QU	15,725 26
CG00	Genesis Internet Architecture	Studio 214, Century Building, Tower Street, Brunswick Dock Business Park, Liverpool, L3 4BJ	100 00
CG01	Gerry Jones Transport	Unit 35, Darren Drive, Prince of Wales Industrial Estate, Cwmcam, Newport, NP11 5AR	204 00
CG02	GAP Personnel	New Foundry Buildings, Johnstown, Wrexham, LL14 1LY	1,150 32
CH00	HM Revenue & Customs	Mr Alan Ryan, Peter Bennett House, Redvers Close, West Park Ring Road, Leeds, LS16 6RQ	0 00
CH01	Hillyer McKeown	90/92 Telegraph Road, Heswall, Wirral, CH60 0AQ	1,758 00
CH02	Thomas Hardie - Deeside	Newstet Road, Knowsley Industrial Park North, Liverpool, L33 7TJ	83 16
CH03	Thomas Hardie Commercials	Newstet Road, Knowsley Industrial Park North, Liverpool, L33 7TJ	508 46
CH04	Flavour Materials	c/o Hill Dickinson, No 1 St Paul's Square, Liverpool, L3 9SJ	43,053 74
CH05	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,000 00
CH06	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	90,500 00
CH07	HM Revenue & Customs - Corporation Tax	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	8,000 00
CH08	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	IDM Engineering Chester Limited	Triton House, Indigo Business Park, Oil Sites Road, Ellesmere Port, CH65 4AJ	270 00
CI01	I & M Haulage	85 Gillards Close, Wellington, Somerset, TA21 9DX	540 00
CK00	Karl King Transport Limited	9 - 13 Foxtail Road, Ransomes Europark, Ipswich, Suffolk, IP3 9RT	325 20
CL00	Linde Sterling Limited	Pinfold Industrial Estate, Pinfold Lane, Buckley, Flintshire, CH7 3PL	605 52

Signature 

Rimes & Co
Alpine Storage Limited
B - Company Creditors

Key	Name	Address	£
CL01	Loughview Logistics Limited	8 Osbourne Promenade, Warrenpoint, Co Down, Northern Ireland, BT34 3NQ	5,200 00
CL02	LDF	Dee House, St David's Park, Ewloe, Flintshire, CH5 3XF	8,048 84
CM00	Maritime Cargo Processing Limited	The Chapel, Maybush Lane, Felixstowe, Suffolk, IP11 7LL	811 20
CM02	Minchin Fellows Estate and Lettings Agent	30 Lower Bridge Street, Chester, CH1 1RS	2,800 00
CN00	Nation Tyres & Autocare Limited	3 Coronation Road, Ellesmere Port, South Wirral, Cheshire, CH65 9AB	4,642 36
CN01	North West Water Limited	PO Box 459, Warrington, WA55 1WB	22,527 65
CN02	Nova Forwarding Limited	7 Hollybush Drive, Felixstowe, IP11 9TP	1,111 29
CN03	Nelson Freight Limited	35 Tudorville Road, Wirral, Merseyside, CH63 2HT	2,498 40
CN04	NWF Fuels Limited	Wardle, Nantwich, Cheshire, CW5 6BP	14,310 21
CO00	Oil Gas Safe UK Limited	17-19 Chester Road, Whitby, Ellesmere Port, Cheshire, CH65 9BE	736 20
CP00	Premium Credit Limited	Premium Credit House, PO Box 350, Epsom, KT17 1WP	0 00
CP01	Plastrubion Limited	Clinton House, Excelsior Road, Ashby Business Park, Ashby-de-la-Zouch, Leicestershire, LE65 1JG	52 50
CP02	Paycloud	Regency House, 45/41 Chorley New Road, Bolton, BL1 4QR	981 12
CR00	Redd Factors Limited	Shalford Dairy, Wasing Estate, Aldermaston, Reading, Berkshire, RG7 4NB	126,718 90
CR01	Roland Barton Transport Limited	Unit C3, Lympe Industrial Estate, Lympe, Hythe, Kent, CT21 4LR	96 00
CS00	Steam Cleaner Supplies Limited	Office 1 Park Works, Canal Bridge Enterprise Centre, Meadow Lane, Ellesmere Port, CH65 4EH	159 78
CS01	Solo Engineering Limited	D1 Brymau One Trading Estate, River Lane, Saltney, Chester, CH4 8RG	1,482 48
CT00	Total Polyfilm Limited	95 Seedlee Rd, Walton Summit Centre, Bamber Bridge, Preston, PR5 8AE	2,023 20
CT01	Trust Freight Services Limited	Unit 3, Pendle Place, Pimbo Industrial Estate, Skelmersdale, Lancashire, WN8 9PN	5,349 60
CT02	Tautliners UK Limited	2 Manor Lane, Holmes Chapel, Crewe, Cheshire, CW4 8AB	60 00
CT03	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	4,096 11
CU00	United Utilities Water	PO Box 450, Warrington, WA55 1WA	6,550 44
CV00	VFS Financial Services Limited	Wedgnoke Lane, Warwick, CV34 5YA	11,927 19
CV01	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1,025 41
CV02	Victor Treacy International	Kilcarrig Street, Bagenalstown, Co Carlow, Ireland	11,779 18
CW00	Wirral Borough Council	PO Box 2, Cleveland Street, Birkenhead, Merseyside, L41 6BU	5,350 00
CW01	Wirral Tachograph	Unit 7, Claremont Buildings, Old Clatterbridge Road, Spital, Wirral, CH63 4JB	42 83
CW02	Watson Petroleum Limited	Lindum House, Causeway End, Brinkworth, Chippenham, Wiltshire, SN15 5DN	33,800 75

Signature 

Rimes & Co
Alpine Storage Limited
B - Company Creditors

Key	Name	Address	£
CW03	Wits Warehouse	Suite 34 1 Sugar Mill Refinery, Sugar Mill Business Park, Dewsbury Road, Leeds, LS11 7DF	7,168 80
85 Entries Totalling			655,762 20

Signature 

Alpine Storage Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Alpine Storage (Holdings) Limited	Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR	0	10,000	0	10,000
1 Entries Totalling						10,000

Signature 