

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

02832417

Name of Company

Alpha Home Care Support Services Limited

I / We

W Vaughan Jones, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

Susan Clay, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date 05 May 2015

Jones, Giles & Clay Limited
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref JGC0003/MVJ/SC/SH/GC/BD

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alpha Home Care Support Services Limited

on the 29 April 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 Colin Bryce

Signed CB

Dated 29/04/15

Alpha Home Care Support Services Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to finance	102,129 00	75,000 00
Finance Companies		(109,591 37)
Deficiency c/d		<u>(34,591 37)</u>
Assets subject to floating charge.		
Plant & Machinery	19,733 00	2,500 00
Book Debts	200,266 00	16,000 00
Inter company debtors	174,571 67	Nil
Cash in hand	3,403 22	3,403 22
Cash at bank	137,647 00	Nil
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>21,903 22</u>

Signature



Date

29/04/15

Alpha Home Care Support Services Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,903 22
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	14,344 75
	14,344 75
Estimated deficiency/surplus as regards preferential creditors	7,558 47
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,558 47
Estimated prescribed part of net property where applicable (to carry forward)	3,779 24
Estimated total assets available for floating charge holders	3,779 24
Debts secured by floating charges post 15 September 2003	
National Westminster Bank Plc	358,859 54
	358,859 54
Estimated deficiency/surplus of assets after floating charges	(355,080 30)
Estimated prescribed part of net property where applicable (brought down)	3,779 24
Total assets available to unsecured creditors	3,779 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	34,591 37
Trade & Expense Creditors	604,773 74
Employees	18,284 20
Directors loan	33,172 00
	690,821 31
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F C's post 14 September 2003)	(687,042 07)
Shortfall in respect of F C's post 14 September 2003 (brought down)	355,080 30
Estimated deficiency/surplus as regards creditors	(1,042,122 38)
Issued and called up capital	
Ordinary Shareholders	50 00
	50 00
Estimated total deficiency/surplus as regards members	(1,042,172 38)

Signature



Date

29/04/15

Jones, Giles & Clay Limited
Alpha Home Care Support Services Limited
B - Company Creditors

Key	Name	Address	£
C100	1pm (UK) Limited	St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	34,497 95
C101	123 Print Limited	304 Neath Road, Plasmarl, Swansea, SA6 8JU	917 20
CA00	Ashmole & Co	The Old School, The Quay, Carmarthen, SA31 3LN	8,112 00
CA01	Aldermore Bank Plc	4th Floor, Block D, Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1AX	51,247 05
CB00	Bryce Care Domiciliary Care	2 Main Road, Dyffryn Celliwen, Neath, SA10 9HR	0 00
CB01	Bryce Care Training Services	2 Main Road, Dyffryn Celliwen, Neath, SA10 9HR	23,875 00
CB02	Brecon & Radnor Express	11 The Bullwark, Brecon, Powys, LD3 7AE	2,050 92
CB03	Brian Price	Gilwern Industrial Units, Llanwern, Brecon, LD3 0TT	50 00
CB04	Mr C Bryce	2 Main Road, Dyffryn Celliwen, Neath, SA10 9HR	33,172 00
CC00	Cardrefu'r Cwm	2 Main Road, Dyffryn Celliwen, Neath, SA10 9HR	6,357 40
CC01	Celtic Mitsubishi	Victoria Road, Gorseinon, Swansea, SA4 3AB	669 92
CC02	Clydach Primary Care Centre	80 High Street, Clydach, Swansea, SA6 5LN	54 00
CC03	Cyllid Cymru Finance	61 Parc Yr Ynn, Llandysul, Ceredigion, SA44 4JU	36,000 00
CC04	Cymryd Rhan	FAO. Davina Bound, Head of Finance, Wellfield Road, Temple Street, Llandridnod Wells, Powys, LD1 5HG	118,937 80
CC05	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	1,206 66
CD00	Davies Skip Hire	49 Main Road, Dyffryn Celliwen, Neath, SA10 9HR	222 00
CD01	DP Dennehy & Son Ltd	Tre Maen, Old Tram Road, Nanty Bach, Tredegar, NP22 3BB	2,306 40
CE00	Expert Group UK Limited	Unit B3, Zone 1, Evans Easyspace, Deeside Industrial Park, Deeside, CH5 2JZ	3,105 00
CG00	Garden City Garage	Dulais Road, Seven Sisters, Neath, SA10 9ES	281 66
CG01	Gompels Healthcare Ltd	No 1 Swift Way, Bowehill Industrial Estate, Melksham, SN12 6GX	1,868 52
CG02	Green Light Technology Solution	Unit 3, Llys Cae Felin, Fforestfach, Swansea, SA5 4HH	3,568 28
CH00	Hand in Hand Community Care Ltd	Link Group Offices, Crossgates, Llandridnod Wells, Powys, LD1 6RE	99,896 67
CH01	HM Revenue & Customs	ICHU (RM BP 3202), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	126,704 23
CH02	Hitachi Capital Business Finance	Hitachi Capital House, Thorpe Road, Staines-upon-Thames, TW18 3HP	15,405 92
CI00	iCareHealth	Weavers Mill, High Street, Haverhill, Suffolk, CB9 8DD	3,243 60
CI01	Investec Asset Finance Ltd	Reading International Business Park, Reading, Berkshire, RG2 6AA	2,657 71
CI02	Ian Lewis Blinds	18 Oakridge Drive, Llandridnod Wells, LD1 5EW	470 00
CL00	Lloyds Bank Commercial Finance Ltd	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	42,938 40
CN00	Neath Port Talbot County Borough Council	Director of Finance & Corporate Services, Civic Centre, Port Talbot, SA13 1PJ	2,118 55

Signature

Jones, Giles & Clay Limited
Alpha Home Care Support Services Limited
B - Company Creditors

Key	Name	Address	£
CN01	Neath RFC	13 Old Market Street, Neath, SA11 3NA	120 00
CN02	Newbold & Co Solicitors	8 Alfred Street, Neath, SA11 1EF	3,044 25
CN03	National Westminster Bank Plc	Business & Commercial, Harlech House, Phoenix Way, Llansamlet, Swansea, SA7 9FN	358,859 54
CO00	Orion Motors (Telgarth) Ltd	Security Given Debenure Date Given 22/02/2012	
CO01	Office Solutions (Wales)	Hay Road, Talgarth, Brecon, LD3 0AW	113 95
CP00	Parasol Ltd	Bank House, East Street, Rhayader, Powys, LD6 5DL	47 76
CP01	Penpergwm Homecare	Optionis House, 840 Ibis Court, Centre Park, Warrington, Cheshire, WA1 1RL	528 00
CP02	Powells Bistro	Penpergwm House, Penpergwm, Nr Abergavenny, Monmouthshire, NP7 9AE	358 85
CP03	Powys County Council	Ammondale, Spa Road, Llandrindod Wells, Powys, LD1 5EY	145 10
CP04	Premium Credit Ltd	Income & Awards, PO Box 71, Llandrindod Wells, LD1 9AQ	11,000 80
CP05	Proteus Business Sales & Consulting	Premium Credit House, 60 East Street, Epsom, KT17 1HB	1,232 59
CR00	Redundancy Payments Service	55 Conyngham Road, Northampton, NN3 9TA	9,000 00
CS00	Sage Group Plc	PO Box 16685, Birmingham, B2 2LX	32,628 95
CS01	Scottish Power	North Park, Newcastle Upon Tyne, NE13 9AA	2,123 86
CS02	Simon Jersey Ltd	1 Atlantic Quay, Glasgow, G2 8SP	233 34
CS03	City and County Swansea	Skyeside Drive, Altham, Accrington, Lancashire, B35 5YE	1,943 44
CT00	TLC Agency	Civic Centre, Qystermouth Road, Swansea, SA1 3SN	0 00
CU00	Uniform Brands Trading Limited	27 Great Oak Street, Llandidloes, Powys, SY18 6BW	94,326 24
		Units 303-307 Oak Drive, Hartlebury Trading Estate, Hartlebury, Worcestershire, DY10 4JB	757 97
CV00	The Vale of Neath Practice	102 High Street, Glynneath, Neath, SA11 5AL	50 00
CV01	Volkswagen Financial Services (UK) Limited	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
CW00	Wolsters Kluwers UK Ltd	145 London Road, Kingston Upon Thames, KT2 6SR	576 12
50 Entries Totalling			1,139,025.60

Signature

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