

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

04654590

Name of Company

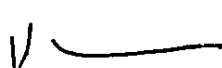
Alpha Electrical Repairs Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 June 2013

Signed



Date 6 June 2013

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref AL362CVL/DH/PRD/HPI/DXF

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alpha Electrical Repairs Limited

on the 6 June 2013 the date of the resolution for winding up

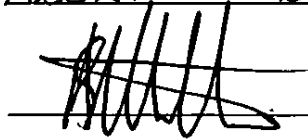
Statement of truth

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

Full Name

ALEXIS SIMON WHITTAKER

Signed



Dated

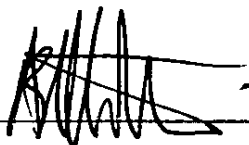
6 JUNE 2013

Alpha Electrical Repairs Limited
Statement Of Affairs as at 6 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
V W Transporter	17,500 00	17,500 00	
Lombard Finance		(18,392 76)	
Deficiency c/d		(892 76)	
Toyota Hilux	10,450 00	10,450 00	
Toyota Finance		(8,776 73)	
		1,673 27	1,673 27
Assets subject to floating charge:			
Furniture & Fittings	1,156 00		100 00
Plant & Machinery	7,508 00		6,500 00
Office Equipment	2,249 00		250 00
Motor Vehicles	14,946 00		6,500 00
Stock and WIP	24,400 00		2,200 00
Book Debts net of factoring	50,000 00		50,000 00
Uncharged assets:			
Improvements to Leasehold Property	4,035 00		NIL
Goodwill	7,114 00		NIL
Estimated total assets available for preferential creditors			67,223 27

Signature



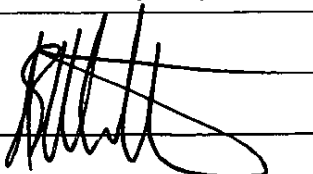
Date 06/06/2013

Alpha Electrical Repairs Limited
Statement Of Affairs as at 6 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		67,223 27
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay Est	10,848 00	
Employees re Arrears/Hol Pay Est	1,336 00	
		12,184 00
Estimated deficiency/surplus as regards preferential creditors		55,039 27
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank plc	62,132 00	
		62,132 00
		(7,092 73)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,092 73)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(7,092 73)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	892 76	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	7,092 73	
Trade Creditors	106,814 85	
Employees Notice & Redundancy Pay Est	2,672 00	
RPO Notice and Redundancy Pay Est	76,515 00	
HMRC Inland Revenue	6,182 55	
HMRC (VAT)	12,216 27	
		212,386 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(212,386 16)
Estimated deficiency/surplus as regards creditors		(212,386 16)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(212,486 16)

Signature



Date 06/06/2013

Begbies Traynor (Central) LLP
Alpha Electrical Repairs Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	PO Box 16, Sheffield, S98 1AZ	98 00
CA01	Arnolds Environmental Limited	Longbrooks, Knowle Road, Brenchley, Kent, TN12 7DJ	4,150 20
CA02	Anstee & Ware (Wales) Limited	Foreshore Road, Cardiff, CF10 4DF	564 00
CA03	Alan Williams & Co	Ty Verlons Industrial Estate, Cardiff Road, Barry, Vale of Glamorgan, CF63 2BE	414 52
CA04	AOL Broadband	PO Box 346, Southampton, SO30 2PW	110 99
CB00	Baur Gear Motor Limited	Nat Lane Business Park, Winsford, Cheshire, CF7 3BS	1,341 59
CB01	Betech 100pt Limited	Four Square Buildings, Thomas Street, Heckmondwike, West Yorkshire, WF16 OLS	167 69
CB02	Brammer UK Limited	Claverton Court, Claverton Road, Wythenshawe, Manchester, M23 9NE	1,218 33
CB03	Brain & Co		181 41
CB04	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	1,229 78
CC00	Calpeda Limited	9 Wedgwood Road, Bicester, Oxfordshire, OX26 4UL	104 16
CC01	Cardiff County Council	Chief Financial Services Officer, City Hall, Atlantic Wharf, Cardiff, CF10 4UW	207 22
CC02	Columbus McKinnon Co Limited	Knutsford Way, Sealand Industrial Estate, Chester, CH1 4NZ	1,850 40
CC03	Cromadex	Unit 3 Bush Industrial Estate, Hammersmith Road, St George, Bristol, BS5 7AB	247 56
CC04	Cambrian Fuel Card Services Limited	PO Box 233, Newport NP20 2YB	346 82
CD00	Dentend Group Limited	Unit C5/3, Treforest Industrial Estate, Pontypridd, Mid Glamorgan, CF37 5UD	633 98
CD01	DS Pumping Stations Limited	Unit 3, The Old Ogmere Bakery, Abergarw Industrial Estate, Bridgend, CF32 PLW	960 00
CD02	Demag Cranes & Components Ltd	Beaumont Road, Banbury, Oxon, OX16 1QZ	346 25
CE00	Edge Cleaning Equipment	183 Cardiff Road, Newport, NP20 3BP	234 54
CE01	Electric Motors Distributors	Lloyds TSB Commercial Finance, PO Box 10484, Harlow, Essex, CM20 9GY	498 00
CE02	Eurovacuum Limited	31 Naylor Close, Kidderminster, Worcester, DY11 7ND	2,092 80
CE03	Evolve Telecom	Evolution House, New Garrison Road, Shoeburyness, Essex, SS3 9BF	2,886 42
CE04	Eriks Industrial Services Limited	Finance Department, Amber Way, Halesowen, West Midlands, B62 8WG	20,066 33
CG00	General Guarantee	Trident One, Styal, Manchester, M22 5XB	465 90
CG01	Gilbert Gilkes & Gordon	Canal Head North, Kendal, Cumbria, LA9 7BZ	387 84
CG02	G & M Parfitt Tyre & Co Limited	Seawall Road, Tremorfa, Cardiff, CF24 5TH	1,375 20
CH00	H M Morgans Engineers Limited	First Avenue, Treceynydd, Caerphilly, CF83 2SD	2,620 56
CH01	HSS Hire Service Group	25 Willow Lane, Mitcham, Surrey, CR4 4TS	732 31
CH02	Hidrostal Limited	4/5 The Galloway Centre, Hambridge Lane, Newbury, RG14 5TL	535 68
CH03	HM Revenue and Customs IR	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,182 55

Signature

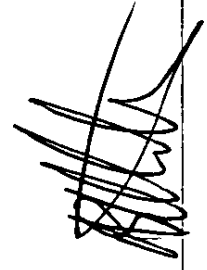
Begbies Traynor (Central) LLP
Alpha Electrical Repairs Limited
B - Company Creditors

Key	Name	Address	£
CH04	HM Revenue and Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,216 27
CI00	Industrial Friction Materials	Unit 7, East Moors Business Park, East Moors Road, Cardiff, CF24 5JX	132 00
CI01	Initial Washroom Solutions	Accounts Receivable, PO Box 4975, Dudley, DY1 9FA	211 64
CJ00	Johnson Apparelmaster	Pittman Way, Fulwood, Preston, PR2 9ZD	83 52
CL00	Lowara UK Limited	Millway Riase Industrial Estate, Asminster, Devon, EX13 5HU	1,561 52
CM00	Meters and Instruments	Fort Road, Lavernock, Nr Penarth, Vale of Glamorgan, CF64 5UL	234 00
CM01	McMullen Commercial		2,125 00
CN00	Nord Gear Limited	11 Barton Lane, Abingdon, Oxfordshire, OS14 3NB	5,319 69
CN01	National Westminster Bank plc	223 Cowbridge Road East, Canton, Cardiff	62,132 00
CN02	RWE Npower Plc	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6BP	902 34
CP00	Par Insulation & Wires	Foxwood Close, Forwood Industrial Park, Sheepbridge, Chesterfield, S41 9RB	5,143 61
CP01	Park Gate & Co Limited	87 Kingstown Broadway, Kingstown Industrial Estate, Carlisle, Cumbria, CA3 0HA	9,835 32
CP02	Parvalux Electric Motors Limited	Wallisdown, Bournemouth, Dorset, BH11 8PU	103 80
CP03	Phoenix-Saxton Limited	Pomeroy Works, Cardiff Bay, Cardiff, CF10 5FA	235 40
CP04	P & P Supplies Limited	Unit 10, Argyle Way, Ely Distribution Centre, Cardiff, CF5 5NJ	126 24
CP05	The Performing Rights Society	Copyright House, 29/33 Berners Street, London, W1T 3AB	114 46
CP06	Pump Supplies Limited	Llewellyn's Quay, The Docks, Port Talbot, West Glamorgan, SA13 1RG	2,594 27
CP07	P I Underwood & Son Limited	18 Court Close, Whitchurch, Cardiff, CF14 1JR	3,740 06
CR00	Remco Products Limited	Eastmead Industrial Estate, Lavant, Chichester, West Sussex, PO 18 ODB	2,473 10
CR01	Rulmeca Limited	Brunel Road, Earlstrees Industrial Estate, Corby, Northants, NN17 4UX	246 00
CR02	Rush Industrial Sales	126 Station Road, Tempsford, Sandy, Bedfordshire, SG19 2AY	11 58
CR03	RBS Invoice Finance Limited	1st Floor, 280 Bishopsgate, London, EC2M 4RB	50,000 00
CR04	Risk Disk		600 00
CS00	Sealmasters Limited	Unit 4, Interchange 48, Excelsior Road, Cardiff, CFR14 3AX	2,091 18
CS01	S E W Eurodrive	Beckbridge Industrial Estate, Normanton, West Yorkshire, WF6 1QR	5,947 00
CS02	S & P UK Ventilation Systems Limited	S & P House, Bluestem Road, Ransomes Europark, Ipswich, IP3 9RR	136 20
CS03	SWALEC	Newport Road, St Mellons, Cardiff, CF3 9XW	179 32
CS04	Speedy Power		361 91
CT00	The Sage Group Plc	Sage House, Benton Park Road, Newcastle, NE7 7LZ	637 12
CT01	The Specialist Cable Co Limited	Unit 1, Western Business Centre, Robert Street, Ely, Cardiff, CF5 5AA	102 60

Signature

Begbies Traynor (Central) LLP
Alpha Electrical Repairs Limited
B - Company Creditors

Key	Name	Address	£
CT02	TNT UK Limited	P>O Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR	187 46
CT03	Twisted Pair Technologies Limited	29 Hanover Street, Cardiff, CF5 1LS	252 00
CV00	Vodacom		166 11
CW00	WEG Electrical Motors (UK) Limited	28/29 Walkers Road, Manorside Industrial Estate, North Moons Moat, Redditch, Worcs, B98 9HE	13,485 86
CW01	Wheeler & Son Limited	Unit 2, Polden Business Centre, Bristol Road, Bridgewater, Somerset, TA6 4AW	1,380 00
CW02	Wolseley UK	Pipe Centre Cardiff K38, Unit 3 Dominion Way, Off Newport Road, Cardiff	26 06
66 Entries Totalling			237,345.67



Signature

Alpha Electrical Repairs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr A S Whittaker	2 Hazel Grove, Dinas Powys, Vale of Glamorgan, CF64 4TE	0	25	0	25
HM00	Mr T L Mayer	57 Beda Road, Canton, Cardiff, CF5 1LX	0	25	0	25
HM01	Mrs C Meyer	57 Beda Road, Canton, Cardiff, CF5 1LX	0	25	0	25
HW01	Mrs C Whittaker	2 Hazel Grove, Dinas Powys, Vale of Glamorgan, CF64 4TE	0	25	0	25
4 Entries Totalling						100

