

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

For Official Use

To the Registrar of Companies

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Company Number

05466086

Name of Company

Alwyne & Company Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date 07 April 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002329/NCM/KK/VA

Insolv

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10/04/2015

#276

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alwyne & Company Limited

on the 8 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

PAUL THOMPSON

Signed



Dated

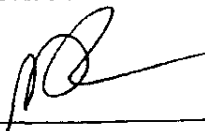
08.04.2015

Alwyne & Company Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
CT Scanner	380,000 00	58,000 00
HSBC Asset Finance (UK) Ltd		(303,655 82)
Deficiency c/d		<u>(245,655 82)</u>
Assets subject to floating charge		
Uncharged assets		
Debtor (MRI Scanner)	126,000 00	126,000 00
Fixture, Fittings & Equipment	28,953 00	NIL
Leasehold Improvements	561,214 00	NIL
Intercompany Debt Medical Equipment L	113,972 01	NIL
Cash at Bank (HSBC Bank Plc)	103,974 48	103,974 48
Estimated total assets available for preferential creditors		<u>229,974 48</u>

Signature



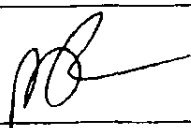
Date

08 04 2015

Alwyne & Company Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		229,974 48
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		229,974 48
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		229,974 48
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		229,974 48
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	245,655 82	
HSBC Bank Plc (Cross Guarantee)	122 92	
		245 778 74
Estimated deficiency/surplus of assets after floating charges		(15,804 26)
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)		
Trade & Expense Creditors	88,133 31	
Dr J Glover	100,000 00	
Gowing Limited	215,833 00	
Insight Medical Ventures Limited	6,455,736 00	
		6,859,702 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(6,859,702 31)
Shortfall in respect of F C's post 14 September 2003 (brought down)		15,804 26
Estimated deficiency/surplus as regards creditors		(6,875,506 57)
Issued and called up capital		
Ordinary Shareholders	92,500 00	
		92,500 00
Estimated total deficiency/surplus as regards members		(6,968,006 57)

Signature  Date 08.04.2015

CBA
Alwyne & Company Limited
B - Company Creditors

Key	Name	Address	£
CB03	British Gas Trading	Email businessrenewals@britishgas.co.uk	71 66
CB04	British Gas Business	email energy.renewals@centrica.com	63 84
CC00	Chubb Fire & Security Limited	Number 1 @ The Beehive, Lions Drive, Blackburn, Lancashire BB1 2QS	512 59
CC01	Crowncon Detection		64 80
CD00	DPS Solutions	Data Post Solutions Limited, Apex Business Centre, Unit 15, 1st Floor, Boscombe Road, Dunstable LU5 4SB	474 00
CE00	Elmbridge Borough Council	Non-Domestic Rate, Civic Centre, High Street, Esher, Surrey KT10 9SD	5,096 08
CF00	Four Oaks Associates Limited	27 Beechcroft Road, Bushey, WD23 2JU	73,500 00
CF01	Fresh Ground	Pinnacle House, 1 Rhodes way, Watford, WD24 4YW	256 46
CG00	Dr Jonathan Glover	Cranbrook, Ruxbury Road, Chertsey, Surrey, KT16 9NH	100,000 00
CG01	Gowing Limited	PO Box 41 Floor 2, Le Marchant House, Le Truchot St Peter Port, Guernsey, GY1 3BE	215,833 00
CH09	HSBC Bank Plc (Cross Guarantee)	9 The Boulevard, Crawley, West Sussex, RH101UT	122 92
CH0A	HSBC Bank	PO Box 4496 12 Callthorpe Road, Edgbaston, Birmingham, B15 1HS	303,655 82
CI00	Insight Medical Ventures Limited		6 455,736 00
CJ00	Johnsons Stalbridge		44 84
CK00	Kenco Local Business Services	Cherry Lee House, Oxford Street, Lee Common, Buckinghamshire, HP16 9JP	93 60
CM00	Mount Int'l Ultrasound Services Ltd	Edison Close, Gloucester, GL2 2FN	2,880 00
CR00	RST Support Services Limited	4 Plantagenet Road, New Barnet, Herts, EN5 5JQ	196 90
CS02	Shred-it	177 Cross Street, Ground Floor, Corner House, Manchester, M33 7JQ	169 38
CS03	Siemens Financial Services Limited	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	676 48
CS04	Scottish Power		4,032 68
20 Entries Totalling			7,163,481 05

Signature

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