

The Insolvency Act 1986

Notice of statement of affairs

Name of Company ALPHA MEDIA SOLUTIONS LIMITED	Company number 05741193
In the HIGH COURT OF JUSTICE CHANCERY DIVISION LEEDS DISTRICT REGISTRY [full name of court]	Court case number 968 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)

+We (a) **ADRIAN DAVID ALLEN AND LINDSEY COOPER OF**
BAKER TILLY RESTRUCTURING AND RECOVERY LLP, 2 WHITEHALL
QUAY, LEEDS, LS1 4HG.

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* ~~the statement(s) of concurrence;~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

28/8

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

ROSS TAYLOR, BAKER TILLY,	
2 WHITEHALL QUAY, LEEDS, LS1 4HG	
	Tel 0113 285 5000
DX Number	DX Exchange

THURSDAY



A14

A2FSAQBC

29/08/2013

#352

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company Alpha Media Solutions Ltd	Company number 05741193
In the High Court of Justice, Chancery Division Leeds District Registry [full name of court]	Court case number 968 of 2013

Statement as to the affairs of Alpha Media Solutions Ltd

On the 24 July 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 24 July 2013, the date that the company entered administration

Full name

Signed

Dated

IAN WHITFIELD
[Signature]
16/8/13

Alpha Media Solutions Limited
Statement of Affairs as at 24 July 2013

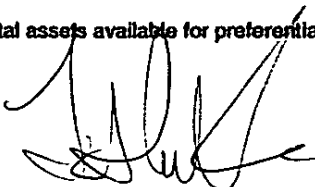
A - Summary of Assets

	Book Value	Estimated to Realise
Assets Subject to a Fixed Charge		
Plant and Machinery subject to chattel mortgage	94,314	150,000
Amount due to Lloyds Commercial Finance		(71,267)
Amount due to Lloyds (overdraft)		(28,388)
Estimated surplus as regards Lloyds		<u>50,345</u>
Assets subject to HP		
Plant and Machinery	161,500	179,235
Amount due to HSBC		(179,235)
Estimated surplus/deficiency as regards HSBC		<u>-</u>
Plant and Machinery	52,290	45,671
Amount due to Lombard		(45,671)
Estimated surplus/deficiency as regards Lombard		<u>-</u>
Plant and Machinery	97,077	37,000
Amount due to SG Equipment		(37,000)
Estimated surplus/deficiency as regards SG Equipment		<u>-</u>
Plant and Machinery	26,700	21,360
Amount due to Heidelberg		(21,360)
Estimated surplus/deficiency as regards Heidelberg		<u>-</u>
Plant and Machinery	41,250	38,206
Amount due to Close Bros		(38,206)
Estimated surplus/deficiency as regards Close Bros		<u>-</u>
Debtors	872,053	825,000
Amount due to Lloyds Commercial Finance		(617,939)
Estimated surplus/deficiency as regards Lloyds		<u>207,061</u>
Investment in subsidiary	20,000	-
Other bank loans (overpayment)	1,264	-
Alpha properties loan	8,000	-
Assets subject to a floating charge		
Surplus as regards debtors		207,061
Surplus as regards P+M subject to Chattel mortgage		50,345
Stock	92,262	10,000
Other plant, machinery and equipment	408,539	110,000
Prepayments	152,163	-
PMH loan (intercompany)	500,000	-

Estimated total assets available for preferential creditors

377,408

Signature



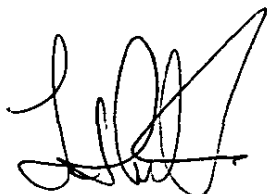
Date

16/8/13

A1 - Summary of Liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	377,406
Liabilities	
Preferential creditors:-	(67,998)
Estimated surplus/deficiency as regards preferential creditors	309,408
Estimated prescribed part of net property c/d	-
Estimated total assets available for floating charge holder	309,408
Debts secured by floating charges	-
Estimated surplus/deficiency of assets after floating charges c/d	<u>309,408</u>
Estimated prescribed part of net property b/d	
Total assets available to unsecured creditors	<u>309,408</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holder)	
Trade and expense	(790,185)
Employee claims	(396,814)
HMRC - PAYE/NIC	(99,082)
HMRC - Corp tax	(29,860)
HMRC - VAT	(48,074)
Amex credit card account	(7,916)
Other creditors	(7,229)
Accruals	(60,215)
	<u>(1,439,375)</u>
Estimated surplus/deficiency as regards non-preferential creditors	<u>(1,129,967)</u>
Shortfall to floating charge holder b/d	-
Estimated surplus/deficiency as regards creditors	<u>(1,129,967)</u>
Issued and called up capital	
Ordinary shareholders	(12,000)
Share premium account	(24,334)
Preference shares	(877,336)
Estimated total surplus/deficiency as regards members	<u><u>(2,043,637)</u></u>

Signature



Date

16/8/13

B - Company Creditors

10 Network
3 Vine Street Limited
Addeshaw Goddard LLP
Addressing & Mailing Solutions Ltd
Advanced Inkjet Services Limited
Air Services Limited
Air Liquide UK Limited
Alchemy Print Finishers Ltd
Alpha Media Properties
AquaTrust Water & Ventilation Ltd
Aquad
Arco Limited
Allstar Business Solutions Ltd
Ashwood Systems Services Ltd
Aztac Adhesives Ltd
B & M Care
Best Cover UV
Blackfoil Manchester
Bobst UK & Ireland Ltd
British Printing Industries Federation
BSB Direct
Bureau Van Dijk
Computershare Voucher Services
Cain Fork Lift Trucks Ltd
Cartridge Link
Celesence
Cell Limited
Celloglas Limited
Centaur Communications Ltd
Carbenus Security Limited
Cib U.K. Ltd
Printers Cloth Company Limited
Comms Provider
Control Union UK Ltd

c/o Unit 2 City Link Industrial Phoenix Way	Tyersal, Bradford West Yorkshire BD4 8JP	1,250.00
17 Cavalry Close	Leicester	4,200.00
Sovereign House	Sovereign Stree Leeds	17,140.73
Optima Business Park	Hoddesdon	18,777.17
39 Marjorie Road	Derby	143.52
Unit E	Leeds	827.84
Station Road	Birmingham	63.72
Unit A Centrepont	Trafford Park	(17.99)
Unit 2	Bradford	132,532.74
Windy Bank Lane	Liversedge	168.50
2nd Floor Northern Block	Windsor Street	642.49
Unit 1 Bow Beck	Bradford	114.60
P O Box 1463	Swindon	1,124.46
Election House	Leeds	2,985.20
Victoria Road	Cheshire	436.20
Grangefield Industrial Estate	Pudsey	581.25
Croxy House	Leeds	9,443.31
Chadderton Industrial Estate	Leeds	5,243.41
Ravensbank House	Middleton	(76.88)
2 Villiers Court	Redditch	1,243.80
Unit 2, Millenia Park	Coventry	3,486.00
Brook House	Wakenfield	5,700.00
Kuhlmann House	Manchester	61.81
97 Clay Street	Lichfield	1,184.00
145 Bradford Road	South Yorkshire S9 2PF	1,580.50
Unit 3	Pudsey	(480.00)
Unit 9 Graphite Way	Enterprise Close Medway City t Rochester	15,045.34
Unit 12A Exeter Way	Glossop	1,603.29
Wells Point	Reading	3,104.40
The Keep	London	254.40
Unit 4 Winsay Way	Apperley Bridge West Yorkshir BD17 7RH	3,142.02
Hammerton House	Alfreton	846.72
The Continuum	Bradford	1,222.80
8-9 King Charles Terrace	Mytholmroyd	2,371.24
	Wapping	
	London	

Signature

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Cooke & Mason
 Courier Logistics Ltd (APC)
 Assa Ablow Entrance Systems Ltd
 Criterion Packaging Limited
 Sigerson Associates
 MJ Pallet Solutions Ltd
 D2 Group
 Dales Office Supplies & Equipment
 Daniel Berrell
 My Data Bureau
 Denmaur Independent Papers Limited
 Die Cut Finish
 Domino UK Ltd
 Emplire Tapes plc
 Engineered Sytems Ltd
 Daisy Communications Ltd
 Expect Distribution Ltd
 Faal Safe SMC Ltd
 Fantaz-tak Ltd
 Farsley Transport Ltd
 Fastak Consultancy Ltd
 Federal Express Europe Inc
 Finishing Solutions Ltd
 Finishing First Ltd
 First 4 Print Finishing Ltd
 Floorrite Cleaning Contractors Ltd
 Freightteam Limited
 Fredwell Print & Design
 Friedhelm International Ltd
 Fuse 8
 German Auto Care
 GNP Group
 Greyhound Box & Packaging Ltd
 Hazel Products LLP
 Heidelberg Graphic Equipment Ltd
 Ice Arets (UK) Limited
 Imnergy LPG Ltd

Company Name	Address	Postcode	County	Population
Crown House	West Carr Road	Retford	Nottinghamsh DN22 7SW	4,065 66
Mangham Road	Barbot Hall Industrial Estate	Rotherham	South Yorkshi S62 6EF	2,858 41
7 Churchill Way	35A Business Park	Sheffield	South Yorkshi S35 2PY	330 60
Unit 3c Nunery Drive	Parkway Industrial Estate	Sheffield	South Yorkshi S2 1TA	1,794 00
Crown House	West Carr Road	Retford	Nottinghamsh DN22 7SW	1,200 00
12A Flanshaw Way	Flanshaw Industrial Estate	Wakefield	West Yorkshir WF2 9LP	639 00
Regina Works	Gibson Street	Bradford	West Yorkshir BD3 9TR	1,181 58
Unit 6	Station Way	Arnley	Leeds West Yorkshir	192 59
8 Freestone Mews	Farnley	Leeds	West Yorkshir LS12 5SY	180 00
Oaktree House	Oaktree Lane	Leeds	West Yorkshir LS8 3LG	136 80
Paper Mews	Bournacre House	Sittingbourne	Kent ME10 3RY	55,129 78
Unit 5	Hunslet Trading Estate	Severn Road	Hunslet Leeds	668 00
Barr Hill	Cambridge	Cambridgeshire	CB3 8TU Great Britain	349 56
Houndhill Park	Bolton Road	Rotherham	South Yorkshi S63 7LG	1,002 24
Systems House	Unit 1 Waterside Industrial	Leeds	West Yorkshir LS10LRW	474 00
Daisy House	Lindred Road Business Par	Nelson	Lancashire B89 5SR	95 98
Premier Gate	Premier House	Premier Point	Staithegate Lar Bradford	1,252 06
1 Kings Croft	Driglington	Bradford	West Yorkshir BD11 1LA	77 69
Hillside House	Stewart Close	Eccleshill	Bradford West Yorkshir	5,312 10
Unit 4	Leeds West	Geldard Road	Leeds West Yorkshir	11,423 01
Progress House	Castelfields Lane	Bingley	West Yorkshir BD16 2AB	174 91
P O Box 119	Foleshill	Coventry	CV1 4QD Great Britain	212 80
Unit 7 Purlan Buildings	Halton Road	Runcom	Cheshire WA7 5QP	720 00
Unit F	Bretfield Court	WF12 9DB	Great Britain	1,200 00
Unit 5	Cunliffe Road	Blackburn	Lancashire B81 5UA	1,075 00
Cranford House	Cranford Avenue	Sale	Cheshire M33 2AU	3,879 11
Central Mills	Raymond Street	Bradford	West Yorkshir BD5 8DT	6,760 18
Healey Works	Goulbourne Street	Keighley	West Yorkshir BD21 1PZ	(150 00)
Park House	Park Lane	Hemel Hempste	Hertfordshire HP2 4TT	2,782 81
3370 Century Way	Thorpe Park	Colton	Leeds West Yorkshir	120 00
Grangefield Industrial Estate	Richardshaw Road	Pudsey	Leeds West Yorkshir	370 52
Progress House	Castelfields Lane	Crossfats	Bingley West Yorkshir	174 91
Beza Road	Hunslet	Leeds	West Yorkshir LS10 2BR	9,832 27
Brancepeth Place	Arnley Road	Arnley	Leeds West Yorkshir	1,252 04
Head Office	69-76 High Street	Brentford	Middlesex TW8 0AA	198,569 20
130 Kingsway	Ossett	Wakefield	West Yorkshir WF5 8DQ	244 80
The Calor Gas Centre	Deanhurst Park	Gelderd Road	Gildersome Leeds	421 37

Signature



Date 16.08.13

IST (UK) Ltd
 J & G Environmental Ltd
 Jenny Watson Designs Limited
 Jenton International
 JFH Graphic Engineers Ltd
 Kay Jay Print Limited
 KBA (UK) Ltd
 Khromatec
 Kokoon Ltd
 KPMG LLP
 Leeds City Council
 Lead Forensics Ltd
 Leading Your People to Success Ltd
 Leeds Recycling Ltd
 City Electrical Services Limited
 Leeds Die Cutting & Finishing Services Limited
 The Lettershop Group
 Levi Solicitors LLP
 Lick Digital Ltd
 Mark Lofthouse
 Lorica Ltd
 Mailway Packaging Solutions
 Matthew Bottomley Designer
 MDNX Corporate Services Ltd
 National Tyres Services Ltd
 Norbert Dentressangle UK Ltd
 Norman Haynes Ltd
 NOURISH
 Nova Print Finishers Ltd
 O2 (UK) Limited
 Opus Ventures LLP
 Panda Engineering (UK) Ltd
 Paper 4 Print Ltd
 Pat Clough
 Pectover Transport Services Ltd
 Pera Consulting
 Mailway Perpack Ltd

Client Name	Address	Postcode	County	Value
St Andrew's House	Otey Road	Skipton	North Yorkshire	986.00
J & G House	Holland Way	Blandford	Dorset	42.00
Unit 5	Kelghley Industrial Park	Royd Ings Aven	Kelghley	420.00
9/10 Ardglen Industrial Estate	Ardglen Road	Whitchurch	Hants	1,227.47
Walkhill Cottage	Apperley Bridge	Bradford	West Yorkshire	960.00
Brigg Mount	Park Road	Cross Hills	Bradford	(36.72)
5 Century Court	Tolpits Lane	Waford	Hertfordshire	4,169.00
Unit 5	Beels Road	Stallingborough	NE Lincolnshire	8,140.40
Unit 12	Low Moor Business Park	Common Road	Bradford	1,761.60
1 The Embankment	Neville Street	Leeds	West Yorkshire	7,380.00
P O Box 60	Leeds	West Yorkshire	LS2 8JR	48,608.00
1000 Lakeside,	North Harbour,	Portsmouth	PO6 3EN	(360.00)
Bretton Barn	Foolow	Nr Eyam	Hope Valley	4,800.00
Sheffield Road	Rotherham	South Yorkshire	S60 1DX	916.88
6 - 8 Rodley Lane	Rodley	Leeds	West Yorkshire	639.20
43 Kent Road	Pudsey	Leeds	West Yorkshire	342.90
Whitehall Park	Whitehall Road	Leeds	West Yorkshire	4,368.00
33 St Pauls Street	Leeds	West Yorkshire	LS1 2JJ	(640.25)
Church House	178A Batley Road	Wakefield	West Yorkshire	1,914.75
72 Weston Drive	Otey	Leeds	West Yorkshire	113.40
550 Valley Road	Nottingham	Nottinghamshire	NG5 1JJ	5,492.78
12 - 16 Pitcliffe Way	Upper Castle Street	Bradford	West Yorkshire	5,523.31
Thornthwaite Mill,	Dairy Lane,	Darley,	Harrogate	1,975.00
St James House	Oldbury	Bracknell	Berkshire	394.80
Regent House	Heaton Lane	Stockport	Cheshire	966.75
Greenfold Way	Leigh Commerce Park	Leigh	WN7 3XJ	159.53
Fairweather Green Works	900 Thornton Road	Bradford	West Yorkshire	1,047.45
SWALK House	Units R1-4 Stone Pits Lane	Gildersome Spui	West Yorkshire	5,447.75
Pym Court	Pym Street	Leeds	West Yorkshire	2,742.00
P O Box 860	Arlington Business Centre	Millshaw Park	Leeds	923.85
11 Burrough Court	Burrough-on-the-Hill	Leicestershire	LE14 2QS	1,362.36
Crown Works	Parry Lane	Bradford	West Yorkshire	81.60
Unit 1 - 4	Hollway Drive	Wardley Industr	Manchester	42,851.67
44 Roedholm Road	East Morton	Kelghley	West Yorkshire	20.00
Chapel Road	Low Moor	Bradford	West Yorkshire	1,704.20
Nottingham Road	Melton Mowbray	Leicestershire	LE13 0PB	2,200.00
Foxbridge Way	Normanton Industrial Estate	Normanton	Wakefield	(4,862.17)

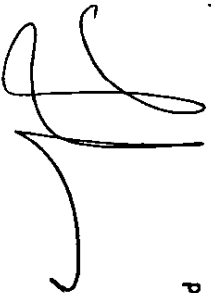
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Date 16.06.17

Pitney Bowes	Purchase Power	PO Box 6570	Essex	England	CM20 2GZ	604.00
The Plastic Art Co	Unit 7 Glover Way	Parkside Industrial Estate	Leeds	West Yorkshire	LS11 5JP	(75.00)
Platinum Legal Services	Great Britain					(1,800.00)
Primewire Limited	Smeckley Wood Close	Chesterfield Trading Estate	Derbyshire	West Yorkshire	S41 9PZ	366.00
Prospect Mailing Services Ltd	Crown Point Mills	Mayfield Place	Wyke	Bradford	BD12 9QD	2,090.75
Pudsey Transport Ltd	Howley Park Road	Howley Park Industrial est	Leeds	West Yorkshire	LS27 0BN	1,838.40
Mobile Mini UK Ltd	Ravenstock House	28 Falcon Court	Stockton on Tees	Cleveland	TS18 3TX	475.20
Reliant Rubber Engineers Ltd	Grange Works	Grange Road	W Yorkshire	WF17 6LN	Great Britain	374.40
Rentokil Initial Ltd	Ebony House	Castlegate Way	Dudley	DY1 9EY	Great Britain	145.25
Rivendell Europe	Clayton Wood Rise	West Park Ring Road	Leeds	West Yorkshire	LS16 6EB	163.20
RJB Pac Ltd	RJB Pac Ltd,	Unit 17,	Millshaw Park A	Leeds	West Yorkshire	22,000.80
RKR Printers	11 The Ring Road	Wellington Hill	Leeds	West Yorkshire	LS14 1AT	(37,215.15)
Rothera & Breerton	Fairfield House	186 Armley Road	Armley	Leeds	West Yorkshire	23,668.03
RS Components Ltd	PO Box 99	Corby	Northants	NN17 9RS	Great Britain	118.40
Sage (UK) Limited	North Park	Newcastle Upon Tyne	NE13 9AA	Great Britain		1,232.70
Schenker Ltd	Eastfield Road	South Killingholme	Immingham	North Lincoln	DN40 3DQ	184.80
SCR Envelopes Ltd	Century House	Millennium Drive	Leeds	West Yorkshire	LS11 5BP	207.12
Screwfix Direct Ltd	Mead Avenue	Houndstone Business Park	Yeovil	BA22 8RT	Great Britain	37.30
Senator Print Finishers Ltd	4, Bradgate Street	Leicester	Leicestershire	LE4 0AW	Great Britain	11,091.37
Sharp Print Finishers Ltd	62 Goodman Street	Hunslet	Leeds	West Yorkshire	LS10 1NY	11,282.30
Shorrock Trichem Limited	Charters Industrial Estate	Atherton	Manchester	Greater Manc	M46 9SD	510.30
Shuttleworth Business Systems Limited	Orion Park	Orion Way	Kettering	Northants	NN15 6PP	620.45
Spectrum Computer Supplies	PO Box 199,	Spectrum House,	Bradford	West Yorkshir	BD1 5RJ	142.80
Puro Ventures Ltd T/A Speedy Freight	Puro House	2 Halg Court	Halg Road	Knutsford	WA16 8XZ	883.20
Sprint Finishing Ltd	14 Wortley Moor Lane	Wortley	Leeds	West Yorkshir	LS12 4HX	14,250.12
St Ives PLC	One Tudor Street	London	EC4Y 0AH	Great Britain		3,600.00
Stanley Security Solutions	Stanley House	Bramble Road	Swindon	Wiltshire	SN2 8ER	528.20
Steelmark Ltd	T/a Clayton Park Print Finish	Haslingden	Lancashire	BB4 5JH	Great Britain	806.00
Steinhil Hostag Inc UK	4 Linkmell Close	Longwall Avenue	Queens Drive Ir	Nottingham	NG2 1NA	336.95
StoneHouse Logic Ltd	Sterling House	Astra Park	Parkside Lane	Leeds	West Yorkshir	3,234.60
Teedline Graphics Ltd	Unit F1	Junction 7 Business Park	Accrington	Lancashire	BB5 5JW	2,924.20
Telescope Studios	Cherry Tree	Rollaston	Newark	Notts	NG23 5SH	296.40
Tharstern Limited	Axis Court,	Nepshaw Lane,	Gildersome	W Yorkshire	LS27 7JY	180.00
Think Office Supplies Ltd	Vivary Way	Calne	Lancashire	BB8 9NW	Great Britain	4,930.00
Thomas Higgins Partnership Solicitors	12 Belton Road	Silsden	West Yorkshire	BD20 0EE	Great Britain	168.69
TNT UK Ltd	Capitol Buildings	10 Seaview Road	Wirral	CH45 4TH	Great Britain	2.40
	PO Box 4	Ramsbottom	BURY	Lancs	BLD 9AR	(2,000.00)

Signature

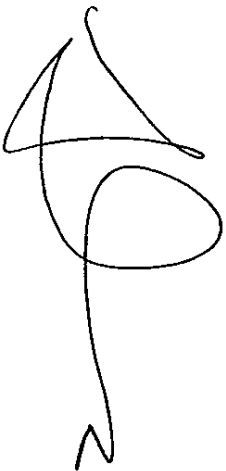


Date 16.06.13

TRS UK (Agent) Limited	Unit 4	Duchess Street Industrial Estate	Oldham	OL2 7UX	600.00
Vacumatic Ltd	8 Brunel Way	Severalls Industrial Park	Colchester	Essex CO44QX	102.00
Vancare	Vancare House	Grangefield Industrial Estate	Richards Road	Pudsey Leeds	869.66
Vision Paper & Board	Suite G4-G5	Springfield House	Sandling Road	Maldstone Kent	8,776.44
Vodafone Ltd	Brunel Park	Brunel Drive	Newark	Nottingham NG24 2EG	(556.58)
Wharfedale Refrigeration & Air Conditioning Ltd	Wharfebank House	Jilkey Road	Otley	Leeds West Yorkshire	264.60
White Rose Pallets	Ring Road	Lower Wortley	Leeds	West Yorkshire LS12 5AJ	1,893.00
White Rose Cutting Formes Ltd	Unit 5 Riparian way	The Crossings Business Park	Bradford	West Yorkshire BD20 7BW	1,718.00
Wigston Paper & Board	Quantum House	Interlink Way South	Bardon	Leicestershire LE67 1PG	4,048.89
Wild Ginger Photographic	Emma Smith	Lyngarth	Keighley Road	Cowling West Yorkshire	23.00
Workwear Clothing Ltd	1E Hockney Industrial Estate	Bradford	West Yorkshire BD8 9HQ	Great Britain	414.66

780,184.72

Signature



Date 16.08.13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Print Media Holdings Limited	Unit 2, City Link Ind. Park, Phoenix Way, Tyersal. Bradford, BD4 8JD	12,000	£12,000	Ordinary £1
Opus Ventures	11 Burrough Court, Burrough on the Hill, Leicestershire, LE14 2QS	877,336	£877,336	Preference £1
TOTALS		889,336	£889,336	

Signature_____

Date _____

16/8/13