

**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

06373005

Name of Company

Alimatic Limited

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 October 2012

Signed _____



Date 04 October 2012

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1214A/IDY/SJ/JE

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Insolvency Section | Post Room

TUESDAY



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A11 09/10/2012 #216
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alimatic Limited

on the 4 October 2012 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

BRETT FOLLEY

Signed



Dated

4/10/12.

Alimatic Limited
Statement Of Affairs as at 4 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant & Machinery (1)	40,000 00	NIL
Furniture & Equipment (2)	2,500 00	NIL
Stock (3)	4,000 00	NIL
Landlord distraint (4)		(6,000 00)
Deficiency c/d		<u>(6,000 00)</u>
Assets subject to floating charge		
Uncharged assets.		
Cash at Bank (5)	12 00	12 00
Estimated total assets available for preferential creditors		<u>12 00</u>

Signature



Date

4/10/12

Alimatic Limited
Statement Of Affairs as at 4 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 12 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>12 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>12 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,000 00
Trade & Expense Creditors (6)	115,777 00
Directors Loan (7)	48,000 00
HM Revenue & Customs - PAYE/NIC (8)	28,000 00
HM Revenue & Customs - VAT (9)	8,330 00
H M Revenue & Customs - CT (10)	35,685 00
	<u>241,792 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(241,780 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(241,780 00)</u>
Issued and called up capital	
Ordinary Shareholders	2,000 00
	<u>2,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(243,780 00)</u></u>

Signature



Date

4/10/12

Yerrill Murphy LLP
Alimatic Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ	744 63
CA01	Allistar Business Solutions Limited	FAST Admin, PO Box 1463, Windmill Hill, Swindon, SN5 6PS	827 56
CB00	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	231 00
CB01	Brantree District Council	Causeway House, Bocking End, Brantree, Essex, CM7 9HB	14,000 00
CB02	Beckwith & Son (Engineering) Limited	Unit 1, Royal British Legion Business Park, Maldon Road, Danbury, Essex, CM3 4QJ	3,278 40
CB03	Boon Edam Limited	Holland House, Crowbridge Road, Ashford, TN24 0GR	11,412 62
CB04	British Telecom	Insolvency Dept W, Durham TE, Providence Row, Durham, DH1 1RR	688 91
CB05	British Gas	PO Box 4805, Worthing, BN11 9QW	971 26
CC00	The Parkside Group Limited	Unit 5, The Willow Centre, 17 Willow Lane, Mitcham, SURREY, CR4 4NX	38,514 20
CC01	Chelmer Pneumatics & Compressors Limited	Chelmer House, Belcroft, Eastways Industrial Estate, Witham, CM8 3YU	94 62
CC02	HSBC Invoice Finance (UK) Ltd	DG Solicitors, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ	3,630 00
CD01	Director's Loan Account		48,000 00
CE00	E-on	PO Box 123, Nottingham, NG1 6HD	535 56
CE01	Essex & Suffolk Water	Customer Centre, PO Box 292, Durham, DH1 9TX	103 56
CE02	Euroview Manufacturing Ltd	1/a Village Glass, Unit 2, 18 Eastways Ind Est, Witham, CM8 3YQ	6,000 00
CE03	Edwards Chartered Accountants	15 Station Road, St Ives, Cambridgeshire, PE27 5BH	6,224 00
CG00	G&G Coating	Unit 3, Rippleside Commercial Estate, Barking, Essex, IG11 0RJ	2,180 40
CG01	Goldplex Aluminium Systems Limited	Units 3 4 Blackwater Close, Marsh Way, Rainham, Essex, RM13 8UA	5,216 00
CH00	HM Revenue & Customs - CT	Debt Management, Debt Enforcement Unit, Michael Paul House, Corporation Street, Taunton, Somerset, TA1 4BZ	35,685 33
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	8,330 10
CH03	HM Revenue & Customs	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	28,000 00
CL00	Lifterz Limited	Miner Way, Ossett, WakefieldWest Yorkshire, WF5 9JE	917 88
CN00	LeasePlan UK Limited T/A Network	165 Bath Road, Slough, Berkshire, SL1 4AA	1,000 53
CO00	Orbital Fasteners Limited	Olds Approach, Tolpits Lane, Watford, Hertfordshire, WD18 9XT	336 39
CP00	L J Pratley & Partners Limited	6 Radford Crescent, Billerica, Essex, CY12 0DY	1 00
CP01	Pilkington Plyglass	Cotes Park Somercotes, Nr Alfreton, Derby, BE55 4PL	17,421 23
CQ00	Quartix Limited	Chaple Offices, Park Street, Newtown, Powys, SY16 1EE	247 32
CR00	Reynaers	Kettles Wood Drive, Birmingham, B32 3DB	4,744 04

Signature  4/10/12

Yerrill Murphy LLP
Alimatic Limited
B - Company Creditors

Key	Name	Address	£
CS00	Saxon Glass	1 Rickstones Farm, Rickstones Road, Rivenhall, Witham, Essex, CM8 3HQ	1,026 56
CS01	Sterling Alarms Limited	316 London Road, Benfleet, Essex, SS7 5XR	123 46
CS02	Smart Systems Ltd	Arnolds Way, Yatton, North Somerset, BS49 4QN	1 00
CU00	Ultimate 70	10 Freebournes Road, Witham, Essex, CM8 3UN	1,064 70
CW00	Warners Group Publications plc	West Street, Bourne, Lincolnshire, PE10 9PH	240 00
33 Entries Totalling			241,792.26

Signature  4/10/12

Yerrill Murphy LLP
Alimatic Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF02	Brett Folley	103 New Writtle Street, Chelmsford, Essex, CM2 0RR	0	500	0	500
HF00	Christna Folley	90 Western Road, Silver End, Witham, Essex, CM8 3SG	0	500	0	500
HF01	Daniel Folley	116 Francis Way, Silver End, Witham, Essex, CM8 3QS	0	500	0	500
HF03	Sean Folley	90 Western Road, Silver End, Witham, Essex, CM8 3SG	0	500	0	500
4 Entries Totalling						2,000

Signature  4/10/12