

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

07073840

Name of Company

ALS-Akamas Limited

I / ~~DL~~
D L Platt FCA FAIA FABRP
Gable House
239 Regents Park Road
London
N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 October 2011

Signed 

Date 03 October 2011

SPW Poppleton & Appleby
Gable House
239 Regents Park Road
London
N3 3LF

Ref A804/DLP/MJ/CH

Inso

SATURDAY



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A32

08/10/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ALS-Akamas Limited

on the 3 October 2011 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

Ray Simons

Signed

Ray Simons

Dated

3rd Oct 2011

ALS-Akamas Limited
Statement Of Affairs as at 3 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

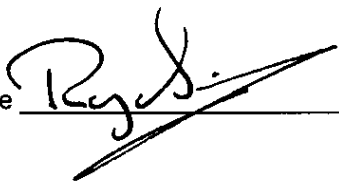
Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

3/10/11

ALS-Akamas Limited
Statement Of Affairs as at 3 October 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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	49,613 92
Directors' Loan Accounts	20,000 00
Akamas Care & Education Limited	139,225 47
Roy Simmons Marketing Consultants	91,450 00
NatWest Bank Plc	8,231 32
HM Revenue & Customs - PAYE/NIC	87,511 84
HM Revenue & Customs - VAT	43,513 52
	439,546 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(439,546 07)
Estimated deficiency/surplus as regards creditors	(439,546 07)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	(439,548 07)

Signature

Date

3/10/11

SPW Poppleton & Appleby
ALS-Akamas Limited
B - Company Creditors

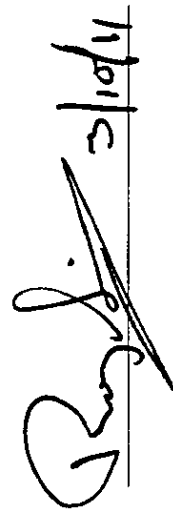
Key	Name	Address	£
CA03	Anne Brooks	36 Cheltenham Road, Winchcombe, GL54 5NF	448 80
CA04	Action Centres UK Limited	Kings Park Sports & Conference Centre, Kings Park Road, Northampton, NN3 6LL	3,610 50
CA05	Akamas Care & Education Limited	20 Bridge Street, Leighton Buzzard, Bedfordshire, LU7 1AL	139,225 47
CB01	Mr B Cairns	Peak Villa, Drake Lane, Dursley, GL11 5HD	4,944 86
CB02	BAAF	Skyline House, 200 Union Street, London, SE1 0LX	237 00
CC00	Cloverdale Catering	Cloverdale House, Irthlingborough Road, Finedon, Northants, NN9 5EH	505 25
CC02	Chris Stanway Training Limited	Seaview, Ashlett Road, Fawley, Hampshire, SO45 1DS	3,088 19
CD00	David Barnes	7 High Street, Cam, Dursley, Gloucestershire, GL11 5JZ	8,755 65
CD01	Daventry Active Limited	Daventry Leisure Centre, Lodge Road, Daventry, Northants, NN11 4FP	880 00
CE00	E & J Coxon	10 Park Road, Stonehouse, Gloucester, GL10 2DE	71 30
CG00	Gladwin Consultants	22 Windsor Street, Wolverton, Bucks, MK12 5AU	3,450 00
CG02	Mrs Glenda Mansfield	T/a Cloverdale Catering, Irthlingborough Road, Finedon, Northants, NN9 5EH	592 63
CH00	Haven Power	Customer Operations, The Havens, Ransomes Europark, Ipswich, IP3 9SJ	2,862 85
CH02	HM Revenue & Customs - PAYE/NIC	Saughton House, Broomhouse Drive, Edinburgh, EH11 3XG	87,511 84
CH03	HM Revenue & Customs - VAT	Southern House, Wellesley Grove, Croydon, CR9 1TR	43,513 52
CL03	Lion Court Conference Centre	Lion Court, 25 Proctor Street, London, WC1V 6NY	2,297 13
CN00	Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	4,756 66
CN01	NatWest Bank Plc	1 Princes Street, London, EC2R 8AQ	8,231 32
CP00	Print on Demand	9 Culley Court, Bakewell Road, Orton Southgate, Peterborough, PE2 6XD	4,948 98
CR00	Richard Bray	15 Maple Close, Hardwicke, Gloucestershire, GL2 4YG	4,429 77
CR02	Roy Simmons Marketing Consultants	20 Bridge Street, Leighton Buzzard, Bedfordshire, LU7 1AL	91,450 00
CS05	Severn Trent Water	Providence Row, Durham, DH1 1RR	66 47
CT03	TNT	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	108 72
CU00	United Technologies (UK) Limited	Unit 9, Hobbs Cross Industrial Estate, Theydon Garnon, Epping, Essex CM16 7NY	1,235 16
CW00	Wagner & Co	25 Church Crescent, Whetstone, London, N20 0JR	2,180 00
CW02	Warwickshire County Council	Exchequer Services, PO Box 3, Shire Hall, Warwick, CV34 4RH	144 00
RS00	Mr Roy Simmons	28 Ambassador Court, Century Close, Hendon, London, NW4 2EE	10,000 00
RZ00	Mrs Daphne Zemmel	4 Heath End Court, Hive Road, Bushey Heath, Hertfordshire, WD23 1LU	10,000 00

 3/10/11

Signature

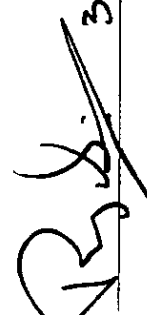
SPW Poppleton & Appleby
ALS-Akamas Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			439,546 07

Signature  3/10/11

ALS-Akamas Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	ALS-Holdings Limited	20 Bridge Street, Leighton Buzzard, Bedfordshire, LU7 1AL	0	2	0	2
1 Entries Totalling						2

Signature  3/10/14