

**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

07244956

Name of Company

Alitec Limited

I / We

Adrian Paul Dante, Cornwallis House, Pudding Lane, Maidstone, Kent, ME14 1NH

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2015

Signed



Date 11 March 2015

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR200289/APD/PMD/KE

For Official Use

Insolvency Section

Post Room

FRIDAY



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13/03/2015

#85

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alitec Limited ✓

on the 11 March 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

Katy Overton

Signed

KO

Dated

11-3-15

Alitec Limited
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	53,786 27	38,929 56
Retentions	38,040 92	35,395 92
Working Capital Partners Limited		(17,800 00)
		56,525 48
		56,525 48
Assets subject to floating charge		
Tangible Assets	2,634 00	150 00
Cash at Bank	10,710 66	10,710 66
Uncharged assets		
Estimated total assets available for preferential creditors		67,386 14

Signature  Date 11-3-15

Alitec Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	67,386 14
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,505 44
	<u>1,505 44</u>
Estimated deficiency/surplus as regards preferential creditors	65,880 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	65,880 70
Estimated prescribed part of net property where applicable (to carry forward)	<u>16,176 14</u>
Estimated total assets available for floating charge holders	49,704 56
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	49,704 56
Estimated prescribed part of net property where applicable (brought down)	<u>16,176 14</u>
Total assets available to unsecured creditors	65,880 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	227,881 21
Employees unsecured balances	2,220 53
Banks/Institutions	4,092 82
HM Revenue and Customs	19,985 42
	<u>254,179 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(188,299 28)
Estimated deficiency/surplus as regards creditors	(188,299 28)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(188,399 28)</u>

Signature  Date 11-3-15

MacIntyre Hudson LLP
Alitec Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADA Fastfix Ltd	5 Park House Business Centre, Desborough Park Road, High Wycombe, Buckinghamshire, HP12 3DJ	5,350 87
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	4,092 82
CC00	CITB Construction Skills	Levy & Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	5,733 00
CF00	Framedlad	Unit 7 Winston Business Centre, Chartwell Road, Lancing, BN15 8TU	2,170 80
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	19,885 42
CH03	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	4,680 86
CH04	HM Revenue & Customs (CIS)	PT Operation Newry CIS Unit, Custom House, Carnbane Way, Newry, County Down, BT35 6QG	100 00
CK00	Kingdom Facades Ltd	Unit S Cadlepool Farm, Ridgeway, Stratford Upon Avon, CV37 9RE	10,240 68
CM00	Milena Facades Ltd	15 Elm Road, Leytonstone, London, E11 4DW	20,760 73
CO00	Omnis	Verulam Road, Stafford Road, ST16 3EA	2,650 33
CS00	SIG Trading Ltd	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	176,293 94
CW00	Working Capital Partners Limited	Buckingham House, 45 Vivian Avenue, London, NW4 3XA	17,800 00
EO00	Mr Peter Overton	25 Marshalls Land, St Michaels, Tenterden, Kent, TN30 6EA	1,430 17
EO01	Mrs Katy Overton	25 Marshalls Land, St Michaels, Tenterden, Kent, TN30 6EA	2,295 80
16 Entries Totalling			273,485 42

Signature



MacIntyre Hudson LLP
Alitec Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mr Peter Overton	25 Marshalls Land, St Michaels, Tenterden, Kent, TN30 6EA	0	100	0	100
1 Entries Totalling						100

Signature 