

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

Company Number

01266537

Name of Company

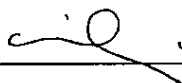
Alchem Widnes Limited

I / We
David M Riley
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Leslie Ross
4 Hardman Square
Spinningfields
Manchester
M3 3EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2013

Signed



Date 15 April 2013

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref A00861/DMR/NGK/MXP

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Insolvent

THURSDAY



A40 *A26J5Y13*
18/04/2013 #78
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alchem Widnes Limited

on the 15 April 2013 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

ERIC DRINKWATER

Signed

E Drinkwater

Dated

15 April 2013

Alchem Widnes Limited
Statement Of Affairs as at 15 April 2013

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	1,050 00	700 00
Work In Progress	15,000 00	Uncertain
Book Debts	104,719 00	77,000 00
Cash at Bank	3,388 00	3,388 00
Estimated total assets available for preferential creditors		81,088 00

Signature  Date 15 April 2013

Alchem Widnes Limited
Statement Of Affairs as at 15 April 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		81,088 00
Liabilities		
Preferential Creditors -		
Employee Arrears of Wages & Holiday Pay	18,920 00	18,920 00
Estimated deficiency/surplus as regards preferential creditors		62,168 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		62,168 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		62,168 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		62,168 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		62,168 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	117,153 00	
Employees - Redundancy & PILON	97,870 00	
Directors Loan Account - Mr Drinkwater	25,000 00	
H M Revenue & Customs - PAYE & NI	21,515 00	
H M Revenue & Customs - VAT	25,842 00	
		287,380 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(225,212 00)
Estimated deficiency/surplus as regards creditors		(225,212 00)
Issued and called up capital		
Ordinary Shareholders	1,002 00	1,002 00
Estimated total deficiency/surplus as regards members		(226,214 00)

Signature  Date 15 April 2013

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Alchem Widnes Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE03	Employees - Arrears of Wages and Holidays	18,920 31
1 Entries Totalling		18,920.31

Signature 

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Alchem Widnes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Automation Control Panels Hilltop Business Centre Coalpit Hill Talke Newcastle-under-Lyme Staffordshire	1,071 60
CA01	Autoglass PO Box 50 1 Priory Business Park Cardington Bedford	754 82
CA02	Arco Limited PO BOX 21 Waverley Street Hull	269 77
CB00	B M Trada Certifications Limited Stocking Lane Hughenden Valley High Wycombe BUCKS	1,660 73
CB01	British Telecommunications plc Reg Office 81 Newgate Street London	122 84
CB02	Bec Digital Limited Villers Court, Villers Road Knowsley Business Park South Merseyside	255 98
CC00	Cable Systems Ltd PO Box 106 2 Gawsworth Court Risley Road Birchwood Cheshire	21,646 66
CC01	Cleveland Cable Company Limited Riverside Park Road Middlesborough	4,326 64
CC02	Cellular Systems Unit 1 Shell Green Bennetts Lane Widnes Cheshire	0 00
CC03	Chalon Controls Limited Fishwicks Industrial Estate Kilbuck Lane Haydock St Helens	112 80

Signature



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Alchem Widnes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC04	Communis Trafford Wharf Road Manchester	251 16
CC05	Cellular Systems Limited	61,051 56
CD00	Directors Loan	25,000 00
CE00	The Elliot Group Limited Manor Drive Peterborough	1,180 80
CE01	The Elliot Group Limited Manor Drive Peterborough PE4 7AP	1,180 80
CE02	Employees - Redundancy and PILON	97,870 40
CF00	Mrs C Fox 6 Ascot Close, Bishops Stortford Hertfordshire	260 00
CH00	HM Revenue & Customs Debt Management , Enforcement & Insolvency, Durrington Bridge House Barrington Road WORTHING West Sussex BN12 4SE	21,515 00
CH01	HM Revenue & Customs For PAYE/NI Deductions from employee dividends enter address of relevant HMRevenue & Customs offi	25,842 00
CH02	Heads Engineering	109 20
CI00	Industrial Contract Supplies Unit 15 Penketh Business Park Liverpool Road Great Sankey Warrington Cheshire	5,022 72
CI01	IBIS Hotel Cardiff	3,930 00
CJ00	J R Webster & Co Limited Prince William Avenue Sandycroft Deeside Clwyd	445 43
CM00	M C C Fabrications Ltd Unit 13 Penketh Business Park Cleveleys Road Great Sankey Warrington	1,242 00

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN01	NIC EIC Ascertain Group Ltd Warwick House Houghton Hall Park Houghton Regis Dunstable Beds	826 80
CP00	Procomm Site Services Ltd PO Box 1949 Coverdale Court Wilton International Redcar	423 78
CP01	P J Motors Unit 8 Croft Street Widnes Cheshire	101 37
CP02	Palmer Riley Electrical C/O Barclays Asset & Sales Finance, Church Plaza Churchill Way Bassingstoke UK	6,757 22
CS00	Shell UK Oil Products Limited Rowlandsway House Manchester	1,424 55
CT00	Tese & Measurement Hire Limited 16 Swordfish Close Burscough	636 00
CT01	Trade UK (B&Q) Selectapost 28 Sheffield	37 43
CW00	Widnes Electrical Supplies Ltd Unit 25 Heron Business Park Tanhouse Lane Widnes Cheshire	2,049 29
32 Entries Totalling		287,379.35

@ - Denotes associate creditor

Signature

