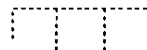


Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies



Company Number

01649582

Name of Company

(a) Insert full name of company

(a) **ALPHA 1 (MARKETING)**

Limited

(b) Insert full name(s) and address(es)

I/we (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

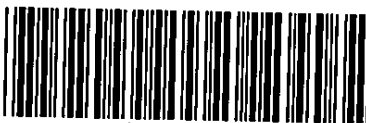
(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **8 JUNE 2016**

Signed

Date **8 JUNE 2016**

Presenter's name address and reference (if any)

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use	
Liquidation Section	Post Room
THURSDAY 	
A20 *A58S1UF5* #1	
09/06/2016	
COMPANIES HOUSE	

Statement of Affairs
ALPHA 1 (MARKETING) LIMITED

Statement as to affairs of
Alpha 1 (Marketing) Limited
on the 8 June 2016 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 LEONARD EDWARD BROOK
Signed 
Dated 8-6-16

Summary of Assets

Assets

Assets subject to fixed charge

Debtors

HSBC Invoice Finance (UK) Limited

Assets not specifically pledged

Tangible Assets

Stocks

Cash at Bank and In Hand

Estimated total assets available for preferential creditors

Book Value £ As at 31/12/14	Estimated to Realise £
30,167	44,264 <u>(44,264)</u> 0
5,755 77,727 1,512	3,000 Uncertain 0
	3,000

Signature

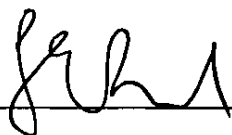


Date 8 June 2016

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	3,000
Liabilities	£	
Preferential creditors		
	(5,667)	(5,667)
Estimated deficiency/surplus as regards preferential creditors	£	(2,667)
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders	£	(2,667)
Debts secured by floating charges -		
	(25,173)	(25,173)
Estimated deficiency/surplus of assets after floating charges	£	(27,840)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	(27,840)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
	£	(126,598)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(126,598)
Shortfall to floating charge holders (brought down)	£	(27,840)
Estimated deficiency/surplus as regards creditors	£	(154,438)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(154,538)

Signature



Date 8 June 2016

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Amanda Clark	Roadside Cottage, Church End, Shalford, Essex CM7 5EZ	600 00			0 00
Arquadia	2 Wolseley Road, Kempston, Bedfordshire MK42 7AD	3,394 68			0 00
Baroque Designs	1 Bourne View, Bridge, Canterbury, Kent CT4 5LJ	56 00			0 00
Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire HP12 3TZ	74 11			0 00
Blanc	Levelingstrasse 3, 0-81673, Munich, Germany	3,905 00			0 00
British Telecommunications Plc	East Anglia District, PO Box 199, Cambridge CB2 1BH	571 27			0 00
Carole Baker	Sunnyside Studio, 61 Rugeley Road, Chase Terrace, Staffordshire WS7 1AG	212 00			0 00
Caroline Cook	Eclipse Studio & Gallery, 20 Mangle Street, Wellington, Somerset TA21 8AR	203 02			0 00
Chubb Fire Limited	Number 1 The Beehive, Lions Drive, Shadsworth Business Park, Blackburn BB1 2QS	337 44			0 00
Daler Rowney	PO Box 10, Bracknell, Berkshire RG12 8ST	199 58			0 00
David Short	83 Gordon Road, West Bridgford, Nottinghamshire NG2 5LX	600 00			0 00



Signature _____ Date 8 June 2016

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Dennis Middleton Art	6 Halcliffe Cottages, Thurgoland, Sheffield S35 7AA	172 50			0 00
Edward Tibbs	Pear Tree House, The Orchard, Corbridge, Northumberland NE45 5DD	130 00			0 00
Essex Packaging Supplies Limited	9 Bryant Avenue, Romford, Essex RM3 0AP	84 42			0 00
Falcon Printing Services	Unit 2 Ronald Ralph Court, Wadlows Road, Cambridge CB5 8PX	700 00			0 00
Gabriel Vincent Vila	C/Poeta Joan Valls 27, 29 03803, Alicante, Spain	4,175 24			0 00
Gallery 42	42 St Josephs Street, Tadcaster, North Yorkshire LS24 9HA	1,305 60			0 00
George London	Lowgate Farm, Potters Green, Ware, Hertfordshire SG12 0NX	722 98			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,043 71			0 00
HSBC Bank Plc	12 Tavern Street, Ipswich, IP1 3AZ	25,173 33	Fixed and Floating Charge	20/08/1982	All Monies
HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing BN11 2BW	44,264 00			0 00
Interlink Express	15th Floor Castlemead, Lower Castle Street, Bristol BS1 3AG	2,304 69			0 00

Signature _____

Date 8 June 2016



Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Janet Brook	Silver End, Tilbury Road, Ovington, Suffolk CO10 8JZ	17,628 19			0 00
Jean Picton	4 Laburnum Road, Sandy, Bedfordshire SG19 1HQ	264 50			0 00
Joanne Harmer	134 High Street, Deal, Kent CT14 6BE	533 74			0 00
Leonard Edward Brook	Silver End, Tilbury Road, Ovington, Suffolk CO10 8JZ	27,209 26			0 00
Mary Anne Rogers	Learn Cottage, West Woodburn, Hexham, Northumberland NE48 2SE	2,860 84			0 00
Mr & Mrs L E Brook - Loan Account	Silver End, Tilbury Road, Ovington, Suffolk CO10 8JZ	12,400 00			0 00
Nielson UK	27-30 Tradewinds, Diss Business Park, Sandy Lane, Sawmills Road, Diss IP22 4GT	156 60			0 00
Pen & Paintbrush Designs	47 Harvey Road, Evesham, Worcestershire WR11 5BQ	112 50			0 00
Peninsula Business Services	2 Cheetham Hill Road, Manchester, M4 4FB	1,800 00			0 00
Red Plum	27 South Street, Bridport, Dorset DT6 3NR	862 50			0 00
Roy Bowyer	15 Broadriding Road, Shevington, Wigan, Lancashire WN6 8EX	15,928 23			0 00

Signature _____ Date 8 June 2016

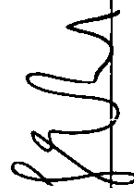


Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

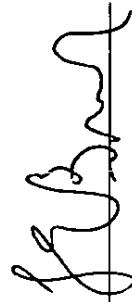
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Roy Cooney	1 The Drive, Batts Park, Taunton, Somerset TA1 4RB	284 29			0 00
Sue Howells	28 Bull Street, Harborne, Birmingham B17 0HH	3,753 70			0 00
Susan Mills	64 Mazoe Road, Bishops Stortford, Hertfordshire CM23 3JT	7,968 76			0 00
Suzanne Nicholson	12 Firlands, Bishops Stortford, Hertfordshire CM23 3TA	11,736 69			0 00
Thuline Limited	11 Park Avenue, Kendal LA9 5QN	715 00			0 00
Twinplast	Unit 2 Greycaine Road, Watford, Hertfordshire WD24 7GP	723 00			0 00
UK Industrial Tapes	Unit A Station Approach, Gateshead, Tyne & Wear NE11 0ZF	402 01			0 00
Visual Impressions	34-36 Maddox Street, Regent Street, London W15 1PO	132 36			0 00

Signature _____ Date 8 June 2016



Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value (£)	Details of Shares held
Janet Brook	Silver End, Tilbury Road, Ovington, Sudbury, Suffolk CO10 8JZ	40	40	Ordinary Shares
Leonard Edward Brook	Silver End, Tilbury Road, Ovington, Sudbury, Suffolk CO10 8JZ	60	60	Ordinary Shares
TOTALS		100	100	



Signature _____

Date 8 June 2016