

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

To the Registrar of Companies

For Official Use

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Company Number

01817665

Name of Company

Alphastream International Limited in Administrative Receivership

We
Mark Newman
Judd House
16 East Street
Tonbridge
Kent
TN9 1HG

Vincent John Green
Judd House
16 East Street
Tonbridge
Kent
TN9 1HG

the liquidators of the above named company attach a statement of the company affairs
as at 30 April 2008

Signed



Date 30 April 2008

Vantis Business Recovery Services
Judd House
16 East Street
Tonbridge
Kent
TN9 1HG

Ref ALP0041VBR/CP

For Official Use

Insolvency Section

Post Room

THURSDAY



"AM092ZCI"

A32

01/05/2008

240

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Alphastream International Limited (in Administrative Receivership)

Statement as to affairs of

Alphastream International Limited (in Administrative Receivership)

on 30 April 2008 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I, Miles Caldwell, Company Director

of 32 Bancroft Lane, Kings Hill, West Malling, Kent ME19 4BQ

Make oath and say that the several pages exhibited hereto and numbered A, A1, B, B1, B2 and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 30 April 2008 the date of the resolution for winding-up and that the said company formerly carried on business as a recycler of ink jet cartridges

Sworn at Bah Honee Tadbridge

Date 30 April 2008

Signature 

Before me  MATTHEW SABINE

A Solicitor or ~~Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn

Summary of Assets

A

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None	0	0
	<u>0</u>	<u>0</u>
Assets subject to floating charge		
None	0	0
	<u>0</u>	<u>0</u>
Assets subject to finance		
None	0	0
Uncharged assets		
Receivership surplus	27,715	27,715
VAT reclaim	1,400	1,400
	<u> </u>	<u> </u>
Estimated total assets available for preferential creditors	<u>29,115</u>	<u>29,115</u>

Signed



Date

30/4/2008

Summary of Liabilities

A1

Estimated
to Realise
£

**Estimated total assets available for preferential creditors
(carried from page A)**

29,115

Liabilities

Preferential creditors

0

Estimated deficiency/surplus as regards preferential creditors

29,115

Estimated prescribed part of net property to carry forward

N/A

Estimated total assets available for floating charge holders

29,115

Debts secured by floating charges

None

Estimated deficiency/surplus of assets after floating charges

29,115

Estimated prescribed part of net property brought down

N/A

Total assets available to unsecured creditors

29,115

Unsecured non-preferential claims

Trade and expense creditors

148,775

Directors' loan accounts

70,974

Shareholders' loan accounts

70,000

-289,749

Estimated deficiency/surplus as regards creditors

-260,634

Issued and called up capital

15,762

Estimated total deficiency/surplus as regards members

-276,396

Signed



Date

30/4/2008

Vantis Business Recovery Services
Alphastream International Limited
B - Company Creditors

Key	Name	Address	
CA01	ACC Shipping Ltd	1st Floor Unit 14 Barshaw Park, Leycroft Road, Beaumont Leys, Leicester, LE4 1ET	3,141.93
CA02	ADT Fire and Security	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	893.85
CA03	Alliance Environmental Cleaning Services Ltd	Unit 13 Viewpoint, Boxley Road, Maidstone, Kent, ME14 2DZ	2,205.88
CA06	Aquad	Unit 10, Mill Hall Business Estate, Aylesford, Kent, ME20 7JZ	136.58
CA08	Automated Packaging Systems UK	Sandys Road, Engma Park, Malvern, Worcestershire, WR44 1JJ	7,656.11
CB0A	B T Insolvency	Dept W, TVTE, Newcastle, NE83 7ZF	31.17
CB01	BIFFA Waste Services	Head Office, Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	2,650.56
CB03	Booksavers	12 Airs Crescent, Oban, Argyll, PA34 5SQ	32.55
CB04	Bowajet GmbH	Wuppertaler Strabe 77, D - 45549, Sprockhovel, Germany	708.96
CB05	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	440.26
CB06	British Gas Business	Spinneyside, Penman Way, Grove park, Leicester, LE19 1SZ	5,056.90
CB08	Brook Street (UK) Ltd	Clarence House, 134 Hatfield Road, St Albans, Hertfordshire, AL1 4JB	3,525.00
CB09	Brunner Scientific	Unit 4C, Hummanby Industrial Estate, Hummanby NR Filey, North Yorkshire, YO14 0PH	211.50
CB00	Bunzl Cleaning & Hygiene Supplies	6/7 Newtons Court, Galleon Boulevard, Dartford, Kent, DA2 6QL	166.32
CC03	C J Maintenance (S E) Ltd	48 Castlerough Lane, Kemsley, Kent, ME10 2RJ	352.50
CC00	Capital Springs Limited	Commerce Way, Edenbridge, Kent, TN8 6ED	968.20
CC02	CH Business Solutions	Forge Cottage, Dunn Street Road, Bredhurst, Kent, ME7 3LX	3,668.75
CC04	Concordia International Forwarding	Shackleton House, Challenge Road, Ashford, Middlesex, TW15 1AX	2,854.05
CC05	Cycladis - sarl Solarprint	C/- Atradius Collections, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	32,305.96
CD00	DHL International	Hilblom House, 1 Dukes Green Avenue, Faggs Road, Feltham, Middx TW14 0LR	650.69
CD01	Diamond Communications Ltd	Unit 5 Neptune Business Park, Neptune Close, Medway City Estate, Rochester, ME2 4LT	662.03
CD02	Dunning Computers	Robins Wood, Horton Road, Ashley Heath, Nr Ringwood, BH24 2EJ	315.49
CE01	Eden Springs UK Ltd	3 Livingstone Boulevard, Hamilton International, Technology Park, Blantyre, G72 0BP	32.41
CE00	Environment Office Solutions	Collect GmbH, Industriepark 1, D - 77955, Ettenheim, Germany	109.11
CE04	Express Holiday Inn	Celtic Springs, Cleppa Park, Newport, NP10 8FY	124.00
CF01	First Service Corporate Travel	44 Sydney Street, Brighton, East Sussex, BN1 4EP	222.60
CF02	Fuji Coplan UK Limited	Bailey Court, Bailey Drive, Gillingham Business Park, Gillingham, Kent ME8 0PZ	6,503.63
CG00	G-Print Labels	Unit 3, Henfield Business Park, Shoreham Road, Henfield West Sussex, BN5 9SL	1,823.33
CI00	Initial City Link Maidstone	Unit D2, St Michaels Close, Aylesford, Kent, ME20 7BU	7,520.07
CI02	Initial Healthcare	Rentokil Initial UK Ltd, PO Box 13, East Grinstead, West Sussex, RH19 1HX	607.92
CI04	Insight Systems	Insight House, Invicta Business Park, London Road, Wrotham, Kent, TN15 7RJ	152.23
CI05	Integra Office Solutions Ltd	Integra House, 14 Clytha Park Road, Newport, South Wales, NP20 4PB	894.66

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Vantis Business Recovery Services
Alphastream International Limited
B - Company Creditors

Key	Name	Address	
CI06	ISS Limited	Martin Mccoll House, Ashwells Road, Pilgrims Hatch Brentwood, Essex, CM15 9ST	8 81
CI00	Jessup Electrical Wholesalers Ltd	Unit 3 Ballard Indus. Centre, Revenge Road, Chatham, Kent, ME5 8UD	17 58
CK00	Kent Bearings	Units 14/15 Ashford Market, Orbital Park, Ashford, Kent, TN24 0HB	904 75
CK01	Kotschy & Kotschy	Chalk Farm, High Street, Babraham, Cambridgeshire, CB2 4AG	7,133 55
CK02	Kuehne & Nagel Ltd	Unit 10 Capstan Court, Crossways Business Park, Dartford, DA2 6QG	935 90
CL01	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	309 47
CL02	Lyson Limited	7 Barton Road, Heaton Mersey, Stockport, SK4 3EG	176 47
CM02	Merley Paper Converters Ltd	Merley House, Pilot Road, Phoenix Parkway, Corby, Northants	95.18
CM0A	MISCO	Darby Close, Park Farm South, Wellingborough, Northants, NN8 6GS	131 53
CC06	Mr M Caldwell	32 Bancroft Lane, Kings Hill, West Malling, Kent, ME19 4BQ	79,002 25
CC07	Mrs F E M Caldwell	26 Paynters Way, Newick, Lewes, East Sussex, BN8 4PH	42,632.50
CM0B	Mrs S L Moriarty	15 Longmeads, Rusthall, Tunbridge Wells, Kent TN3 0AT	19,351.35
CM04	MS Consultancy	1 Portland Road, Gillingham, Kent, ME7 2NP	525.00
CO01	O2 (UK) Ltd	c/o LCL Law, 3 Salem Street, Bradford, BD1 4QH	877 39
CP00	PC World Business Park	Waterfold Park, Rochdale Road, Bury, BL9 7BJ	2,096 68
CP01	Personnel Consultants Ltd	39 Rede Court Road, Rochester, Kent, ME2 3SP	470.00
CP02	Phoenix Handling Services	Unit 6 Alders Ind Est, Seven Mile Lane, Mereworth, Kent, ME18 5JG	2,994.50
CP03	Pitney Bowes	Unit 35, PO Box 6569, Harlow, Essex, CM20 2FQ	1,585.55
CP04	Plumbase	103A Farmelton Road, Rutherglen, Glasgow, G73 1EE	98 24
CP05	Potter And Soar Ltd	Beaumont Road, Banbury, Oxon, OX16 1SD	3,000 00
CP06	Primus Telecommunications Ltd	PO Box 21569, Glasgow, G1 4YR	88.11
CP07	Printers Direct		910 62
CR02	Rentokil Pest Control	1 Grenfell Road, Maidenhead, Berkshire, SL6 1ES	135.13
CR01	Rentokil Wiper Services	PO Box 63, Northside Road, Lidget Green, Bradford West Yorkshire, BD7 2TN	1,915.71
CR03	RS Components Limited	PO Box 99, Corby, Northants, NN17 9RS	155.50
CS06	Scott Packing System AB	Box 5095, 650 05 Karlstad, Sweden	11,082 00
CS03	Seaboard	Freepost 3815, Hove, BN3 5AW	470 09
CS02	Seaboard PLC	Freepost 3815, Hove, BN3 5AW	1,324.22
CS01	Sensient Imaging Technologies	Alfonso X11, 567 08918, Barcelona, Spain	1,744 50
CS05	SMC Pneumatics UK Ltd	Vincent Avenue, Crownhill, Milton Keynes, ME8 0AN	65 38
CS00	SSG Emprise Services Ltd	George Summers Close, Medway City Estate, Rochester, Kent, ME2 4NS	176 25
CS07	Supercups Vending	4 Ulley Road, Kennington, Ashford, Kent, TN24 9HT	638.89

Vantis Business Recovery Services
Alphastream International Limited
B - Company Creditors

Key	Name	Address	
CT04	Telecom Advance Ltd	L & M Business Park, Linotype Buildings, Norman Road, Altrincham, Cheshire, WA14 4ES	258 50
CT03	Telewest Communications	Cable House, 2 - 8 Frenchwood Avenue, Preston, PR1 4QF	2,350 00
CT01	The Cartridge Service	87 Water House Lane, Southampton, SO15 8QB	800 43
CT06	Thomas Cook Retail Ltd	Coningsby Road, Peterborough, Cambridgeshire, PE3 8SB	1,146 80
CT05	Thomson Snell & Passmore	3 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NX	544.13
CT07	TNT International	PO Box 186, Ramsbottom, Bury, BL0 9GR	362 37
CU02	Unipac Shipping	10 - 11 Larkstore Park, 1 Lodge Road, Staplehurst, Kent, TN12 0QY	16,485 23
CV00	Vodafone Ltd	PO Box 549, Croydon, CR9 3WB	24.09
CW00	Warners Solicitors	180 High Street, Tonbridge, Kent, TN9 18D	100.00
73 Entries Totalling			289,749.85


30/4/2008

Alphastream International Limited

C - Shareholders

Key	Name	Address	Pref	Ord	Other	Tc
HC00	Mrs C T Caldwell	32 Bancroft Lane, Kings Hill, West Malling, Kent, ME19 4BQ	0	0	2,504	2,504
HC01	Mrs F E M Caldwell	26 Paynters Way, Newick, Lewes, East Sussex, BN8 4PH	640	2,430	0	3,070
HC02	Mr M E Caldwell	32 Bancroft Lane, Kings Hill, West Malling, Kent, ME19 4BQ	20	6,185	2,496	8,701
HM00	Mrs S L Morarty	15 Longmeads, Rusthall, Tunbridge Wells, Kent, TN3 0AT	340	1,147	0	1,487
4 Entries Totalling						15,762

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