

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

06953925

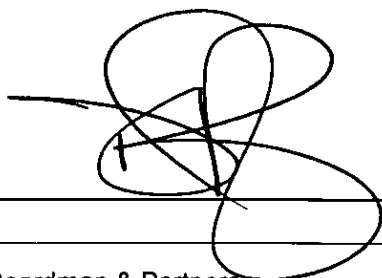
Name of Company

Alpha Construction & Development Limited

~~I / We~~
Darren Terence Brookes
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 August 2012

Signed



Date 30 August 2012

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref AL2100/DTB/JF

For Official Use

Insolvency Section

Post Room

SATURDAY



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01/09/2012

#111

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alpha Construction & Development Limited

on the 30 August 2012 the date of the resolution for winding up

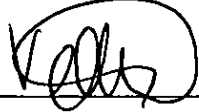
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Vikia Stokes

Signed



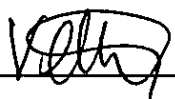
Dated

30/8/12

Alpha Construction & Development Limited
Statement Of Affairs as at 30 August 2012

A - Summary of Assets

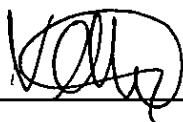
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts & Retentions	143,000 00	Uncertain
Directors Contribution to costs	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 30/8/12

Alpha Construction & Development Limited
Statement Of Affairs as at 30 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	54,068 00
Directors	16,400 00
HM Revenue & Customs (PAYE/NIC)	100,000 00
Customs & Excise	(12,000 00)
	158,468 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(152,468 00)
Estimated deficiency/surplus as regards creditors	(152,468 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(152,568 00)

Signature  Date 30/8/12

Milner Boardman & Partners
Alpha Construction & Development Limited
B - Company Creditors

Key	Name	Address	£
CA01	A & J Geotechnical Limited	11 Victoria Road, Adwick Le Street, Doncaster, DN6 7AZ	13,900 00
CA02	Allied Roofing	Higher Bury Street, Stockport, SK4 1BJ	8,500 00
CE00	Elliot Hire	Manor Drive, Peterborough, PE4 7AP	3,792 36
CH00	Howdens Joinery	Caswell House, Gowerton Road, Brackmills, Northamptonshire, NN4 7BW	5,213 10
CH01	HM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 5th Floor, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	100,000 00
CN00	Northwest Sealants	Unit 11 Buckingham Street, Chorley, PR6 0HD	2,400 00
CP00	PJP Plant Hire	Mill Street, Radcliffe, Manchester, M26 1AJ	2,690 00
CS00	Vikki Stocks	Bridge Road, Horbury, Wakefield, WF4 5PP	16,400 00
CT00	Traditional Stone & Slate Limited	144 Nangreave Road, Stockport, SK2 6DG	10,500 00
CT01	Tyrone Supplies Limited	The Wolseley Centre, Harrison Way, Leamington Spa, CV31 3HH	3,983 00
CW00	Wolseley Limited		3,090 00
11 Entries Totalling			170,468.46

Signature 

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31 August 2012 09 13