

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 6 6 2 7 4 9

Company name in full Alpha Springs Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Amie Helen

Surname Johnson

3 Liquidator's address

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

Country

4 Liquidator's name ①

Full forename(s) Yiannis

Surname Koumettou

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6

Date of statement of affairs

Date

^d2 ^d7 ^m1 ^m0 ^y2 ^y0 ^y2 ^y3

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

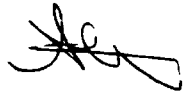
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0 ^d8 ^m1 ^m1 ^y2 ^y0 ^y2 ^y3

LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Emily Higgins**

Company name **Begbies Traynor (Central) LLP**

Address **1 Kings Avenue**

Post town **London**

County/Region

Postcode **N 2 1 3 N A**

Country

DX **DX 36953 Winchmore Hill**

Telephone **020 8370 7250**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Alpha Springs Limited
Company Registered Number: 03662749

on the 27 October 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Mr Peter Pearce

Signed papearce

Dated 27 October 2023

Alpha Springs Limited
Company Registered Number: 03662749
Statement Of Affairs as at 27 October 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	56,485.57	56,485.57	
Lloyds Bank Commercial Finance Ltd		(57,148.69)	
Deficiency c/d		(663.12)	
Spring Coilers	22,000.00	Uncertain	
		NIL	NIL
Close Brothers		(30,839.00)	
Deficiency c/d		(30,839.00)	
Coiler	25,000.00	Uncertain	
		NIL	NIL
Lillibud Properties Ltd		(4,000.00)	
Deficiency c/d		(4,000.00)	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	41,000.00		Uncertain
Estimated total assets available for preferential creditors			NIL

Signature papearce Date 27 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
<hr/>		
2nd Preferential Creditors:-		
HMRC	157,680.52	
		157,680.52
Estimated deficiency/surplus as regards 2nd preferential creditors		(157,680.52)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(157,680.52)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(157,680.52)
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(157,680.52)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(157,680.52)
<hr/>		

Signature papearce Date 27 October 2023

Alpha Springs Limited
Company Registered Number: 03662749
Statement Of Affairs as at 27 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	35,502.12	
Trade Creditors	199,895.16	
Director and Secretary	18,747.00	
Banks/Institutions	29,820.00	
		283,964.28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(441,644.80)
Estimated deficiency/surplus as regards creditors		(441,644.80)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		<u>(442,644.80)</u>

Signature papearce Date 27 October 2023

Begbies Traynor (Central) LLP
Alpha Springs Limited
Company Registered Number: 03662749
B - Company Creditors

Key	Name	Address	£
CA00	Air Energy Ltd	Mead Lane, Hertford, SG13 7UB	402.89
CA01	Air Products	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	67.69
CA02	Active Spring Co Ltd Ibleys Green	Thaxted Great Dunmow	2,015.06
CB00	BT Alarm	Tyco Park, Grimshaw Lane, Manchester, M40 2WL	178.29
CC00	Castle Water	1 Boat Brae, Blairgowrie, PH10 7BH	31.73
CC01	Cromwell Tools Ltd	65 Chartwell Drive, Wigston, Leicester, LE16 1AT	500.00
CC02	Close Brothers Asset Finance	3rd Floor, Bridge House, 1 Hartfield Road, London, SW19 3RU	30,839.00
CE00	East Herts Council	Revenue Services Wallfields, Peg Lane, Hertford, SG13 8EQ	1,449.00
CG00	Gallagher	The Walbrook Building, 25 Walbrook, London, EC4N 8AW	1.00
CH00	HM Revenue and Customs	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	157,680.52
CL00	Laser Process Ltd Upper Keys	Keys Park Cannock Ws12 2Ge	261.00
CL01	Lpc Plating Services Ltd Carn House	Icknield Way Letchworth Sg6 1Ex	549.00
CL02	Lloyds Bank Plc (BBL)	Recoveries Commercial Banking, BOX RCB, BX1 1LT	29,820.00
CL03	Lillibud Properties Limited	New House, New Barns Lane, Anstey, Hertfordshire, SG9 0DN	4,000.00
CL04	Lloyds Bank Commercial Finance Limited	1 Brookhill Way, Banbury, OX16 3EL	57,148.69
CM00	Welchs Transport Ltd	Duxford Depot, Moorfield Road, Duxford, Cambs, CB22 4PS	1,000.00
CM01	My Communication Ltd	37 Gloucester Street, London, WC1N 3AX	150.00
CM02	Mr Peter Pearce	Unit 3 Firs Park, Watermill Industrial Estate Aspenden Road, Buntingford, Herts, SG9 9JS	747.00
CM03	Mr Martin Aldred	Unit 3 Firs Park, Watermill Industrial Estate, Aspenden Road, Buntingford, Herts, SG9 9JS	18,000.00
CN00	Nest Pensions	Peterborough Business Park, Lynch Wood, Peterborough, PE2 6FY	204.75
CR00	Roxor Abrasives	Industrieweg 157, 157-159-5683CC, Best, Netherlands	3,664.69
CS00	Stride Supplies Ltd	Unit 7 Lakeside Industrial Estate, Broad Green Road, Redditch, B98 8YP	110,205.45
CS01	Stokes Properties	167 Turners Hill, Cheshunt, Hertfordshire, EN8 9BH	71,925.00
CT00	Telecom Rentals Ltd	Tannery Court, Warrington, WA2 7NR	78.00
CT01	Trafileria Lecchese 23900 Lecco	Via Cario Cattaneo, Olginate Lc, Italy	7,211.61

Signature papearce

Begbies Traynor (Central) LLP
Alpha Springs Limited
Company Registered Number: 03662749
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			498,130.37

Signature papearce

Begbies Traynor (Central) LLP
Alpha Springs Limited
Company Registered Number: 03662749
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mrs Victoria Bentley Aldred	Unit 3 Firs Park, Watermill Industrial Estate, Aspenden Road, Buntingford, Herts, SG9 9JS	Ordinary	1.00	500	0.00	0.00
HP00	Mr Peter Anthony Pearce	Unit 3 Firs Park, Watermill Industrial Estate, Aspenden Road, Buntingford, Herts, SG9 9JS	Ordinary	1.00	500	0.00	0.00
2 Ordinary Entries Totalling					1,000		

Signature papearce