

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Alzeim Limited

Company number
05089373

In the Merthyr Tydfil Combined Court Centre (full name of court)
--

Court case number 71 of 2011

(a) Insert full
Name and address
of
administrators

We (a)
James Richard Tickell
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Carl Derek Faulds
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

attach a copy of -

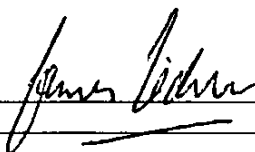
*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrators



Dated

21st November 2011

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give

James Richard Tickell
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

DX Number post@portbfs.co.uk

01489 550 440
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



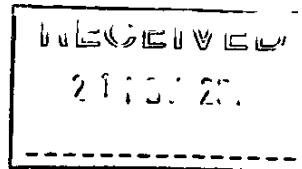
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A11

23/11/2011

36

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Name of Company Alzeim Limited	Company Number 05089373
In the Merthyr Tydfil Combined Court Centre	Court case number 71 / 2011

Statement as to the affairs of

Alzeim Limited
1640 Parkway
Solent Business Park
Whiteley, Fareham
Hampshire

on the 7 October 2011, the date that the company entered administration

Statement of Truth

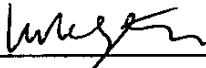
I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 October 2011 the date that the company entered administration

Full Name Kevin Marc Slepheus
Signed [Signature]
Dated 18-11-11

Alzeim Limited
Statement Of Affairs as at 7 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vincent screw press	40,000 00	30,000 00
Bespoke freeze concentrator	25,000 00	5,000 00
HSBC Equipment Finance UK Limited		(52,326 00)
Estimated shortfall c/d		<u>(17,326 00)</u>
Assets subject to floating charge:		
Plant and equipment	212,060 00	10,000 00
Office equipment	71,122 00	2,000 00
Bulbs	77,068 00	NIL
Galanthamine	21,214 00	15,000 00
Cash at bank	81,857 00	81,857 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>108,857 00</u>

Signature  Date 18-11-11

Alzeim Limited
Statement Of Affairs as at 7 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		108,857 00
Liabilities		
Preferential Creditors -		
Employees' claims for arrears of wages and accrued holiday pay	8,953 00	8,953 00
Estimated deficiency/surplus as regards preferential creditors		99,904 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		99,904 00
Estimated prescribed part of net property where applicable (to carry forward)		22,980 80
Estimated total assets available for floating charge holders		76,923 20
Debts secured by floating charges post 15 September 2003		
Finance Wales Investments (3) & (6) Ltd	535,653 00	535,653 00
Estimated deficiency/surplus of assets after floating charges		(458,729 80)
Estimated prescribed part of net property where applicable (brought down)		22,980 80
Total assets available to unsecured creditors		22,980 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Estimated shortfall to HSBC Equipment Finance UK Limited b/d	17,326 00	
Trade and expense accounts	111,694 00	
Employees' claims for redundancy and notice pay	47,449 00	
Farmers	40,935 00	
Landlord	8,030 00	
P A Y E & N I C deductions	5,441 00	
V A T	1,000 00	
		231,875 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(208,894 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)		458,729 80
Estimated deficiency/surplus as regards creditors		(667,624 00)
Issued and called up capital		
Ordinary Shareholders	234,664 00	234,664 00
Estimated total deficiency/surplus as regards members		(902,288 00)

Signature



Date

18-11-11

Portland Business & Financial Solutions
Alzeim Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecommunications Plc	Insolvency Department, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	282.00
CB01	Berbee Beheer B V Lisse-Holland	Middenweg 13, Lisse LR, HOLLAND	17,403.00
CB02	Chris Bishop	4 Deigeddi Villas, Llanigon, Herefordshire, HR3 5PZ	10,920.00
CB03	Ruud Berbee	Middenweg 13, Lisse LR, HOLLAND	323.00
CC00	5c Services Limited	The Courtyard, 10d Broad Street, Builth Wells, Powys, LD2 3DT	1,760.00
CC01	Cole-Parmer	Unit 3 River Brent Business Park, Trumpes Way, Hanwell, London, W7 2QA	752.00
CC02	Creative Risk Solutions	5-19 Kenneth Pollard House, Cowbridge Road East, Cardiff, CF1 9AB	1,986.00
CD00	Gareth Davies	53 Warren Close, Hay-on-Wye, Powys, HR3 5EL	750.00
CD01	GH & JG Davies (Mount Pleasant Dairy)	Rock Cottage, Felinfach, Brecon, Powys, LD3 9PH	17.00
CD02	The Dewan Partnership	8 Wheat Street, Brecon, Powys, LD3 7DG	13,434.00
CE00	Eclipse Internet	Payments Centre, PO Box 195, Huli, HU1 3RN	19.00
CE01	Elliot Hire	Manor Drive, Peterborough, PE4 7AP	353.00
CF00	DM & CJ Farmer	Groesvaen, Painscastle, Builth Wells, Powys, LD2 3JJ	7,260.00
CF01	Farmaceutical Innovations	Unit 8, Zone 6, Cibyn Industrial Estate, Caernafon, Gwynedd, LL55 2BD	4,382.00
CF02	Fisher Scientific	Bishop Meadow Road, Loughborough, Leicestershire, LE11 5RG	189.00
CF03	FJ Williams of Hay	Hereford Road, Hay-on-Wye, Powys, HR3 5EW	24.00
CG00	Martin Gibbons	3 Nant-y-Deri, Felindre, Brecon, Powys, LD3 0TG	80.00
CH00	Hafren Contractors	The Control Tower, Llandow Trading Estate, Vale of Glamorgan, CF71 7PB	3,321.00
CH01	Hichrom Limited	1 The Markham Centre, Station Road, Theale, Berkshire, RG7 4PE	191.00
CH02	Huw Field Electrical Services	41 Beeches Park, Boughrood, Brecon, Powys, LD3 0YJ	659.00
CH03	Stephen Head	20 Gwynt Mews, 30 Cathedral Road, Cardiff, CF11 9LZ	334.00
CI00	Industrial Separation Services	6 Napier Way, Wardpark North Industrial Estate, Cumbernauld, Glasgow, G68 0EH	1,440.00
CJ00	JE Stephens & Sons	Upper Ffermwen, Ffynnon Gynydd, Glasbury, Powys, H3R3 5ND	7,800.00
CJ01	Sir Roger Jones	Battle House, Battle, Brecon, Powys, LD3 9RW	2,600.00
CL00	Legal & General	City Park, The Droeway, Hove, BN3 7PY	194.00
CL01	Ludwig & Co	Middenweg 13, Lisse LR, HOLLAND	4,250.00
CL02	Liverpool University	2nd Floor Finance Office, Foundation Building, Brownlow Hill, Liverpool, L69 7ZX	1,680.00
CM00	M&A Solicitors	3 Assembly Square, Britannia Quay, Cardiff Bay, Cardiff, CF10 4PL	8,459.00
CM01	Manchester University	Room G010 John Owens Building, Oxford Road, Manchester, M13 9PL	11,963.00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	56.00

Signature



Portland Business & Financial Solutions
Alzeim Limited
B - Company Creditors

Key	Name	Address	£
CO01	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	528.00
CP00	Clive Price Transport	Willow Croft, Hay-on-Wye, Powys, HR3 5PN	240.00
CP01	David Palmer	Eastlow Hill Farm, Rougham Green, Bury St Edmunds, Suffolk, IP30 9JS	659.00
CP02	Ian Powell	5 Castle Estate, Clyro, Powys, HR3 5SP	432.00
CP03	Peninsula Business Services	Delphian House, Riverside, New Bailey Street, Manchester, M3 5PB	564.00
CP04	Powys County Council	Revenue Services, PO Box 71, Llandrinod Wells, Powys, LD1 9AQ	2,481.00
CP05	Rachel Porot	1st Floor Flat, Gileston Road, Cardiff, CF11 9JS	178.00
CR00	Rhayader Office Supplies	Bank House, East Street, Rhayader, Powys, LD6 5DL	191.00
CS00	Samsil	Northampton House, Dolecoed Road, Llanwrtyd Wells, Powys, LD5 4RA	3,624.00
CS01	Sigma Aldrich	Fancy Road, Poole, Dorset, BH12 4QH	247.00
CS02	Swalec	Inverlamond House, 200 Dunkeld Road, Perth, PH1 3AQ	50.00
CT00	Trewan Consultancy	Trewen, Lon Tylwyd, Llanfarian, Aberystwyth, SY23 4UJ	4,906.00
CV00	VWR International	Hunter Boulevard, Magna Park, Lutterworth, Leicestershire, LE17 4XN	2,088.00
CW00	Ivor Williams	The Scalding, Llyswen, Brecon, Powys, LD3 0AX	4,854.00
CW01	Kevin Wall	9 Field Hay Lane, Willaston, Neston, Cheshire, CH64 1TG	7,672.00
CW02	RG Williams	Tredustan Hall, Talgarth, Brecon, Powys, LD3 0PY	3,075.00
CW03	W Price & Son	Llwynberried, Near Llanigon, Hay-on-Wye, Powys, HR3 5QQ	17,946.00
CW04	Welsh Water	Linga, Fortran Road, St Mellons, Cardiff, CF3 0LT	12.00
CW05	Welsh Water	PO Box 690, Cardiff, CF3 5WL	1.00
CY00	Finance Wales	Oakleigh House, Park Place, Cardiff, CF10 3DQ	535,653.00
		Security Given Debentures conferring fixed and floating charges Dates Given. 17/10/2008 and 16/04/2010	
CY01	Welsh Assembly Government	Cathays Park, Cardiff, CF10 3NQ	8,030.00
CY02	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AF	1,000.00
CY03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,441.00
CY04	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	8,953.00
CY05	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	47,449.00
CY06	HSBC Equipment Finance (UK) Limited	12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	52,326.00
56 Entries Totalling			811,481.00

Signature 

Alzeim Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Godfrey Ainsworth	Kingscote House, Kingscote, Tetbury, Gloucestershire, G18 8XY	0	15,000	0	15,000
HA01	Mr Jamie Arnell	9 Brunswick Square, Hove, BN3 1EG	0	6,731	0	6,731
HA02	Mr Mark Arnell	31 Broadwater Down, Tunbridge Wells, Kent, TN2 5NL	0	5,065	0	5,065
HA03	Mr Duncan Aldred	Penwood, 6 Penwood End, Woking, Surrey, GU22 0JU	0	6,732	0	6,732
HA04	Mr John Arthur	192 Turney Road, London, SE21 7JL	0	9,065	0	9,065
HB00	Mr Gareth Bullock	47 Kingston Lane, Teddington, Middlesex, TW11 9HN	0	1,345	0	1,345
HB01	Mr Madoc Batcup	25 Wellesley Road, Strawberry Hill, Twickenham, Middlesex, TW2 5RR	0	1,216	0	1,216
HB02	Mr Gordon Bonnyman	Ely Grange, Bells Yew Green Road, Frant, East Sussex, TN3 9DY	0	14,299	0	14,299
HB03	Mr Kenneth Broe	Oakdene, Rosemary Lane, Thorpe, Surrey, TW20 8PT	0	2,000	0	2,000
HB04	Mr Richard Buller	30 Velmead Road, Fleet, Hampshire, GU52 7LP	0	2,000	0	2,000
HC00	Mr Peter Challans	42 Ty Gwyn Road, Penylan, Cardiff, CF23 5JG	0	5,600	0	5,600
HD00	Dr Jonathan Darley	9a Mill Street, Isleham, Ely, Cambridgeshire, CB7 5RY	0	313	0	313
HD01	Mrs Jane Darley	9a Mill Street, Isleham, Ely, Cambridgeshire, CB7 5RY	0	312	0	312
HD02	Mr William Devereux	Upper Pen Bryn, Hospital Road, Talgarth, Powys, LD3 0EE	0	61	0	61
HD03	Mr Alistair Dickson	c/o Dickson Minto WS, Broadgate Tower, 20 Primrose Street, London, EC2A 2E	0	2,533	0	2,533
HE00	Mr Thomas Evans	Northampton House, Dolecoed Road, Llanwrtyd Wells, Powys, LD5 4RA	0	2,275	0	2,275
HF00	Finance Wales	3rd Floor, Oakleigh House, Park Place, Cardiff, CF10 3DQ	0	25,000	0	25,000
HG00	Mr Anthony Gaskin	Tynycelyn, Pool Quay, Welshpool, Powys, SY21 9LA	0	3,338	0	3,338
HG01	Mrs Eileen Gaskin	Tynycelyn, Pool Quay, Welshpool, Powys, SY21 9LA	0	937	0	937
HG02	Mr Justin Griffiths	Oakland House, Upper High Street, Cefn Coed, Merthyr Tydfil, CF48 2HW	0	5,000	0	5,000
HG03	Mr Colin Griffiths	Long Acre, Lisvane Road, Lisvane, Cardiff, CF14 0SG	0	2,083	0	2,083
HG04	Mr Lionel Glacomotto	27 Addison Gardens, London, W14 0DP	0	3,367	0	3,367
HH00	Mr Jeffrey Hooper	The Grove House, Droxford, Hampshire, SO32 3PT	0	758	0	758
HH01	Ms Eva Hooper	43 Rookwood View, Denmead, Waterlooville, Hampshire, PO7 6HT	0	500	0	500
HH02	Mr Neil Honebon	13 Marchmont Road, Richmond, Surrey, TW10 6HQ	0	1,345	0	1,345
HH03	Mr Jonathan Harrington	Pen-y-Lan, Tregoyd, Three Cocks, Brecon, Powys LD3 7ED	0	50	0	50
HH04	Ms Wendy Hopkins	Pen Pentre, 1 Bridge Street, Llandaff, Cardiff, CF5 2EJ	0	3,000	0	3,000
HH05	Mr Sam Henderson	Flat 1, 17 Woodside Terrace, Glasgow, G3 7XH	0	4,000	0	4,000
HJ00	Miss Bryony Jones	Battle House, Battle, Brecon, Powys, LD5 4RA	0	2,428	0	2,428
HJ01	Mr Anthony Jensen	20 Carlton Court, Carlton Road, Harpenden, Hertfordshire, AL5 4SY	0	200	0	200
HJ02	Mr Hefin Jones	Battle Houe, Battle, Brecon, Powys, LD3 9RW	0	1,820	0	1,820
HL00	Dr Murdoch Laing	Scardroy, Strathconnon, Muir of Ord, Ross-Shire, IV6 7QQ	0	8,000	0	8,000

Signature 

Alzeim Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Ms Jennifer Moody	Tredustan Court, Tredustan, Brecon, Powys, LD3 OSS	0	122	0	122
HM01	Mr Frank Marsh	4 The Watton, Brecon, Powys, LD3 7ED	0	50	0	50
HM02	Mr Neil Macleod	80 Gordon Road, Ealing, London, W5 2AR	0	4,000	0	4,000
HN00	Ms Mary Nield	31 Maple Avenue, Oswestry, Shropshire, SY11 2SE	0	500	0	500
HN01	Mr Andrew Nelson	Llansannor House, City, Nr Cowbridge, Vale of Glamorgan, CF71 7RW	0	3,666	0	3,666
HP00	Mr Alan Porter	Sandbrow, Jumps Road, Churt, Farnham, Surrey GU10 2HL	0	17,000	0	17,000
HP01	Mr David Palmer	Eastlow Hill Farm, Rougham Green, Bury St Edmunds, Suffolk, IP30 9JS	0	18,464	0	18,464
HP02	Ms Diana Pulfrey	6d Augusta Street, Grimsby, Lincolnshire, DN34 4TA	0	13,667	0	13,667
HP03	Ms Nicola Palmer	Eastlow Hill Farm, Rougham Green, Bury St Edmunds, Suffolk, IP30 9JS	0	1,318	0	1,318
HP04	Mr Victor Porter	Brook House, The Willows, Parbrook, Billingshurst, West Sussex, RH14 9WL	0	750	0	750
HP05	Mrs Jacqueline Porter	Brook House, The Willows, Parbrook, Billingshurst, West Sussex, RH14 9WL	0	750	0	750
HP06	Mr John Price	Llwynberried, Llanigon, Hay-on-Wye, Powys, HR3 5QQ	0	2,209	0	2,209
HR00	Mr Ian Reeves	The Folly, Chavenage, Tetbury, Gloucestershire, GL8 8XN	0	1,216	0	1,216
HR01	Ms Jane Rees	Green Farm, Nettleton, Chippenham, Wiltshire, SN14 7NT	0	1,014	0	1,014
HR02	Mr Frank Ryan	Greenways, 27 Portsmouth Avenue, Ditton, Surrey, KT7 ORU	0	4,098	0	4,098
HR03	Mr Anton Robinson	Coombe Wood, Sandy Lane, Ivy Hatch, Sevenoaks, Kent TN15 OPD	0	2,000	0	2,000
HS00	Mr Roderick Stacey	423 Ventana Way, Aptos, California, USA, 95003	0	2,432	0	2,432
HS01	Mr David Stephens	Upper Ffermwen, Ffynon Gynydd, Glasbury-on-Wye, Powys, HR3 5NG	0	608	0	608
HS02	Mr Robin Skinner	6 Cwrt-y-Camlais, Canal Road, Brecon, Powys, LD3 OEE	0	50	0	50
HS03	Mrs Marilyn Shaw	95 Eva Road, Oldbury, West Midlands, B68 9PL	0	61	0	61
HS04	Mr Paul Shaw	95 Eva Road, Oldbury, West Midlands, B68 9PL	0	61	0	61
HT00	Mr Roy Thomas	Gwern Llwyd Farm, Talgarth, Powys, LD3 OEA	0	150	0	150
HW00	Mr John Walker		0	11,250	0	11,250
HW01	Ms Victoria Wright	290 Route des Mannesieres, Collonges-sous-Saleve, France, 74160	0	426	0	426
HW02	Mr Gary Wright	290 Route des Mannesieres, Collonges-sous-Saleve, France, 74160	0	426	0	426
HW03	Ms Kirsty Walker	71 Ferry Street, London, E14 3DT	0	672	0	672
HW04	Mr William Wyatt	Bleak House, Knossington, Leicestershire, LE15 8LR	0	4,052	0	4,052
HW05	Dr Kevin Wall	9 Field Hay Lane, Willaston, Neston, Merseyside, CH64 1TG	0	2,239	0	2,239
HW06	Mrs Gillian Walker	Honddue House, Hospital Road, Talgarth, Powys, LD3 ODT	0	608	0	608
HW07	Mr Alan Whiteley	M & A Solicitors, 3 Assembly Square, Britannia Quay, Cardiff Bay, CF10 4PL	0	1,000	0	1,000
HW08	Mr Derek Watts	298 Hills Road, Cambridge, CB2 0QG	0	2,432	0	2,432
HW09	Mr Andrew Williams	19 Vine Gardens, Bubwith, Selby, YO8 6LP	0	1,000	0	1,000

Signature



Alzeim Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
64 Entries Totalling						234,664

Signature 