

**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**

05699759

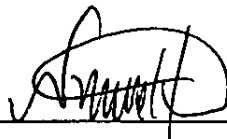
**Name of Company**

Alpha Mosaic & Terrazzo Ltd

I / We  
Ninos Koumettou  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 June 2010

Signed



Date 25 June 2010

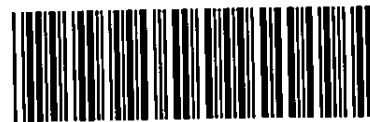
AlexanderLawsonJacobs  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

Ref AL30612/NK/AG/YK/LI

**For Official Use**

Insolvency Centre

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Alpha Mosaic & Terrazzo Ltd

on the 24 June 2010 the date of the resolution for winding up

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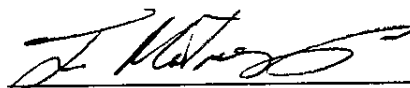
## Statement of truth

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

Full Name

JAMES MATRAXIA

Signed



Dated

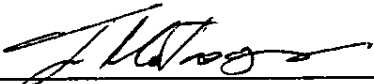
24.6.10.

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Alpha Mosaic & Terrazzo Ltd  
Statement Of Affairs as at 24 June 2010

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	3,000 00	Uncertain
Book Debts	991 82	Uncertain
Barclays Bank Plc		(19,303 89)
Deficiency c/d		(19,303 89)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Director's Injection	4,112 50	4,112 50
<b>Estimated total assets available for preferential creditors</b>		<b>4,112 50</b>

Signature  Date 24.6.10.

Alpha Mosaic & Terrazzo Ltd  
Statement Of Affairs as at 24 June 2010

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,112 50
<b>Liabilities</b>		
Preferential Creditors -		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		4,112 50
Debts secured by floating charge pre 15 SEPTEMBER 2003		
		NIL
		4,112 50
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		4,112 50
Debts secured by floating charges		
Deficiency b/d	19,303 89	
		19,303 89
<b>Estimated deficiency/surplus of assets after floating charges</b>		(15,191 39)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,349 82	
Directors Loan	4,112 50	
HM Revenue & Customs - PAYE/NIC	4,017 48	
HM Revenue & Customs - VAT	8,063 04	
		20,542 84
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(20,542 84)
Shortfall in respect of F C's post 14 September 2003 (brought down)		15,191 39
<b>Estimated deficiency/surplus as regards creditors</b>		(35,734 23)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(35,834 23)

Signature



Date

24.6.10

**Statement Of Affairs Notes**

**Note 1**

This book debts figure represent retentions due from clients. It is uncertain whether or not these will be successfully recovered.

**Note 2**

Barclays Bank has a fixed and floating charge over all the company's property and current assets.

**Note 3**

The Director has advanced this sum in order to meet the costs of liquidation and the sum is also therefore included in his balance as a creditor.

**AlexanderLawsonJacobs**  
**Alpha Mosaic & Terrazzo Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Buildbase	Oakleigh Road South, New Southgate, London, N11 1HJ	157 62
CB01	Barclays Bank Plc	North East London Group, 1-2 Trinity Way, Chingford, LONDON, E4 8TD	19,303 89
CH01	HMR&C - VAT Operations	Central Operations Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	8,063 04
CI00	HMR&C - Insolvency ICHU (PAYE/NIC)	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,017 48
CM00	Marble Revivals (UK) Ltd	82 Pymmes Green Road, New Southgate, London, N11 1DD	897 00
CR00	Roma Marble Ltd	Unit 3 Munro Drive, Cline Road, London, N11 2LZ	2,803 00
CY00	Yell	Queen Walk, Oxford Road, Reading, Berkshire, RG1 7PT	492 20
RM00	Mr James Matraxia	57 Kingwell Road, Barnet, Herts, EN4 0HZ	0 00

**8 Entries Totalling 35,734.23**

Signature

