

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

02756082
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Name of Company

Alchemea Ltd
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I  
 Farheen Qureshi  
 Parker Getty Limited  
 Devonshire House  
 582 Honeypot Lane  
 Stanmore  
 HA7 1JS

the liquidator(s) of the above named company attach a statement of the company affairs as at 21 May 2015

Signed  Date 21/05/15

Parker Getty Limited  
 Devonshire House  
 582 Honeypot Lane  
 Stanmore  
 Middlesex  
 HA7 1JS

Ref

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Insolvency Sect

Post Room

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A26 23/05/2015 #184  
 COMPANIES HOUSE

### Statement of Affairs

Statement as to affairs of

Alchemea Ltd

on the 21 May 2015 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 MICHAEL SINNOTT

Signed 

Dated 21/05/15

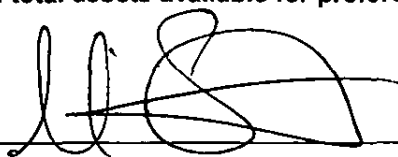
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Alchemea Ltd  
 Statement Of Affairs as at 21 May 2015

A - Summary of Assets

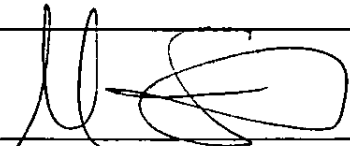
Assets	Book Value £	Estimated to Realise £
<b>Assets Specifically Pledged</b>		
Goodwill	NIL	10,000 00
Investments	100 00	NIL
Lloyds Bank Plc		<u>(52,967 65)</u>
		(42,967 65)
<b>Financed Assets</b>		
Five Arrows Media Finance Ltd		Uncertain
		<u>Uncertain</u>
		Uncertain
<b>Assets Not Specifically Pledged</b>		
Tangible	237,100 00	86,000 00
Stock	647 00	NIL
Debtors	239,903 00	3,629 60
Cash at Bank	NIL	NIL
Guarantor Payments		<u>Uncertain</u>
		89,629 60
		<u>89,629 60</u>
		89,629 60
<b>Estimated total assets available for preferential creditors</b>		89,629 60

Signature  Date 21/05/15

Alchemea Ltd  
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		89,629 60
<b>Liabilities</b>		
Wage Arrears	2,400 00	
Holiday Pay	4,461 71	(6,861 71)
		<u>82,767 89</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		82,767 89
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>82,767 89</u>
Estimated prescribed part of net property where applicable (to carry forward)	(19,553 58)	
<b>Estimated total assets available for floating charge holders</b>		63,214 31
Debts secured by floating charges post 15 September 2003	(42,967 65)	
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>20,246 66</u>
Estimated prescribed part of net property where applicable (brought down)	19,553 58	
<b>Total assets available to unsecured creditors</b>		<u>39,800 24</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	9,294 19	
Trade & Expense Creditors	112,515 34	
Unsecured Employee Claims	61,687 60	
Director's loans	19,319 02	
Associated Party Loans	35,000 00	
Landlord	44,943 47	(282,759 62)
		<u>(242,959 38)</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(242,959 38)
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(242,959 38)</u>
Revaluation Reserve	(1,712 00)	
<b>Estimated total deficiency/surplus</b>		<u><u>(244,671 38)</u></u>

Signature  Date 21/05/15

Alchimea Ltd  
B - Company Creditors

Name	Address	Amount (£)
ADT Fire and Security	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex TW16 5DB	115 44
Anthem Publishing	Suite 6, Piccadilly House, London Road, Bath BA1 6PL	3,016 00
Attack	The Windsor Centre, Windsor Street, London N1 8QG	240 00
Avid Technology Ltd	Pinewood Studios, Iver Heath, United Kingdo, SL0 0NH	4,058 12
Cerberus	44 Hartley Down, Purley CR8 4EA	131 40
Cox Costello & Horne Limited	Langwood House, 63-81 High Street, Rickmansworth, Hertfordshire WD3 1EQ	19,392 00
D&M Fire Protection Ltd	1 Yeiverton Close, Romford, RM3 8HG	184 60
Digital Marketing Institute	Marina House, 11 - 13 Clarence Street, Dun Laoghaire, Co Dublin, Ireland	558 75
Directa (UK) Ltd	Directa (UK) Ltd, Cold Norton Essex, CM3 6UA	407 76
Enterprise Plants	Hall Farm Nursery, Church Lane, Upminster, Essex, RM14 3QH	144 00
Farnell Electronic Components	Maybrook Industrial Estate, Castleton Road, Leeds, LS12 2EN	123 50
HMI Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,294 19
Hex Digital	The Windsor Centre, Windsor Street, London N1 8QG	972 00
Integrating Solutions Limited	18 Muirhead Quay, Fresh Wharf Estate, Quay Road, Barking, Essex IG11 7BW	172 03
Islington Council	Finance Department, PO Box 34750, First Floor, 7 Newington Barrow Way, London, N7 7EP	2,722 00
Islington Council	Finance Department, PO Box 34750, First Floor, 7 Newington Barrow Way, London, N7 7EP	421 00
Islington Council	Finance Department, PO Box 34750, First Floor, 7 Newington Barrow Way, London, N7 7EP	1,727 00
Live Audio Engineering	Live Audio Engineering Ltd Scala 275 Pentonville Road, Kings Cross N1 9NL	2,300 00
Lumena Design	Lumena Design GmbH, Hans-Loscher-Str 22, 39108 Magdeburg	450 00
PC Wizard UK	Blueprint Com Centre Imperial Way Watford, WD24 4XE	486 00
Pearson Ed Ltd	Red Lion House, 9-10 High Street, High Wycombe, HP11 2AZ	441 82
Penn St Properties (Landlord)	Agop Tenallian, Penn Street Properties, Ground Floor, Crystal Gate, 28/30 Worship Street, London EC2A 2AH	44,943 47
Penny & Giles Controls	Unit 35/36, Nine Mile Point Ind Est Cwmfelinfach, Newport NP11 7HZ	147 38
Sample Magic	The Windsor Centre, Windsor Street, London N1 8QG	273 42
Sociatech Ltd	116 King George Street, London, SE10 8PX	1,260 00
Sound Librarian	2/108 Carpenter st, Brighton, 3186 Australia	1,080 91
Sound on Sound	Media House, Trafalgar Way, Bar Hill, Cambridge, Cambridgeshire CB23 8SQ	2,040 00
Tarem Services Limited (Cleaners)	19 Brockley Cross Business Centre, 96 Endwell Road, London SE4 2PD	4,470 27
Telnet International Ltd	Unit 5, New House Business Centre, Old Crawley Road, Faygate, Horsham, West Sussex RH12 4RU	0 00
Smart Water Coolers Ltd	10 Coker Road, Worle Ind Estate, Weston-Super-Mare, BS22 6BX	372 96
Llyods Bank Plc	14 Castle Street, Cirencester, GL7 1QJ	43,614 82
Lloyds Bank Plc (Commercial Card)	Business Card Services, Essex House, Southchurch Avenue, Southend-on-Sea, Essex, SS1 2LB	9,352 83
Alchimea (UK) Ltd	The Windsor Centre, Windsor Street, London N1 8QG	16,640 19
Neil Pickles	23 Danson Crescent, Welling, Kent, DA16 2AX	23,162 12
Michael Snnot	Glenwood, Shire Lane, Chorleywood, Herts, WD3 5NH	28,787 53
Christan Huant	9 Smarts Lane, Loughton, Essex, IG10 4BU	35,918 67
Alex Burak	75 Goddard Place, London N19 5GT	0 00
Richard Bignell	Richard Bignell 178 Bath Road Maidenhead Berkshire SL6 4LB	630 00
Micrme Wright	32, Payton Drive, Burgess Hill, West Sussex, RH15 9UU	975 00

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Brian Waddington	31 Ellesmere Close, Reading, Berkshire RG4 5HG	1,255 48
Joshua Brown	34 Cleveland Road, Islington, London N1 3ET	492 84
Kjartan Thorarinnsson	15 Emerald Apartments, Homerton Road, London E9 5FF	212 59
Axel Lang	56 Aden Grove Islington, N16 9NJ London	446 22
Justin Fraser	7 Arthur Road, Farnham, Surrey GU9 8PB	4,100 00
Tomaso Capuano	Flat 12 Justines Place, 17 Palmers Road, London, E2 0SP	418 00
Fernando De Morais Machado	39 The Brow, Brighton, East Sussex, BN2 6LP	1,293 00
Dylan Hughes	5 Station Lye, Eddlestone, EH45 8PY	400 00
Thayna McLaughlin	51 Ballyholme Esplanade, Bangor, County Down BT20 5NJ	312 00
Andy Zuk	49 Bunces Close, Eton, Windsor, Berkshire, SL4 6PL	200 00
John Constable	31 Victoria Avenue, Rugby, Warwickshire, CV21 2BY	0 00
Ivan Martinez	Borrull 21-8, Valencia, Spain, 46008	0 00
Rune Hansen	Strandvegen 95, Tromso, 9006, Norway	525 00
Hozaiifa Sayed	21-B, Grace Terrace, 600 Sachapir Street, Camp, Pune 411001, India	1,927 00
Stephane Elmosnino	9/22-24 Back Street, Biggera Waters 4216, Australia	593 00
Jay Malhotra	40 Rotherwick Road, London, NW11 7DB	1,490 00
Simon Karrie	91 Garden Walk, Royston, Herts, SG8 7JN	200 00
Jack Coombs	91 Garden Walk, Royston, Herts, SG8 7JN	200 00
Mark Gageldonk	16 Elnathan Mews, London W9 2JE	945 00
Havir Gergolet	via toti 21, Morfalcone, GO, 34074, Italy	400 00
Eugeniu Boico	Pushkin 15/1, Chisinau, MD2000, Moldova	660 00
Lucy Hall	391B Southwark Park Road, London, SE16 2JH	490 00
John Stewart	29 Garth Crescent, Binley, Coventry, CV3 2PP	540 00
Lee Metcalfe-Chase	University House, Birmingham City University, 15 Bartholomew Row, B5 5JU	0 00
Steven Abraham	759 Manhattan Ave Apt 6 Brooklyn, NY, 11222, USA	200 00
Donatella Monteleone	via cusmano 49, Campobello di Mazara, TP, Italy	487 00
Steve Toomey	13 Sholden Gardens, Orpington, Kent, BR5 4RA	490 00
Stina Janson	Sankt Paulsgatan 22A, 1 tr, Stockholm, Sweden, 11848	200 00
Nicki Murphy	9 Logan Mews, London, W8 6QP	400 00
Stephen Webster	28 Sarehole Road, Birmingham, UK, B28 8DR	200 00
Pete Sesay	Wiloughby Lane, 4 Brooke Fields, Freetown, Western Sierra Leone	6,320 00
Andrew Wilman	9 Willow herb close, locks heath, southampton, hampshire, SO31 6XB	493 50
Paulo Oliveira	Avenida Arvana 851, Apartemento 73-8, Baveri, Tambore, 06460-010	459 00
Nick Barrow	Lusdoddeleaan 7, Amsterdam, North Holland, 1087KB Netherlands	200 00
Flornn Ilie	15 Winchester Place, Greenview Court, London, N6 5BQ	400 00
William Harris	Flat 56, Trinity Court, 4 between towns road, Oxford, Oxfordshire OX4 3PP	190 00
Big Wet Fish Hosting	Cathedral House, 23-31 Waring Street, Belfast, BT1 2DX	55 19
Coffee at Work	Tannery House, Tannery Lane, Send, Woking, Surrey, GU23 7EF	279 00
Emagister com	AVDA Alcalde Barnils 64-68, Sant Cugat del Valles	175 00
Flint Insurance	Flint House, 5 Powerscroft Lane, Sidcup, Kent DA14 5DT	4,210 18
ING Lease	60 High Street, Redhill Surrey RH1	35 25
Joshua Brown		492 84
The Keylight Company	11 Arthur Street, Amphthill, Bedfordshire, MK45 2QQ	22 20
MackIng	Harrern House, Ogilvie Rd, High Wycombe, Buckinghamshire HP12 3DS	46 39
Secure Trading	19th Floor, 40 Bank Street, Canary Wharf, London, E14 5NR	59 98
E-On	Insolvency, Trinity House, 2 Burton Street, Notingham, NG1 4BX	748 00
Unbind Systems	The Manor, Graylands, Horsham, West Sussex, RH12 4QD	473 68

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Cydesdale Bank Plc	7 North Avenue, Clydebank Business Park, Clydebank, G81 2NT	1,160 34
BT	BT Correspondence Centre, Durham, DH98 1BT	94 12
Andrew Wilman	9 Willow Herb Close, Locks Heath, Southampton, Hampshire, SO31 6XB	490 00
Jean Lehman	2A, Beechwood Avenue, Richmond, TW9 4DE	200 00
Wieslaw Oleksy	8 Garden Vale, Athlone, Westheath, Ireland	200 00
Anna Oleksy	8 Garden Vale, Athlone, Westheath, Ireland	200 00
Miguel Torres		0 00
Ozerk Ozmen	15a Birdhurst Gardens, South Croydon, CR2 7DT	10,480 00
Jim Sinott		10,000 00
David Pickles		15,000 00
Lucy Fawcett		10,000 00

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TOTAL 342,588 98

 21/05/15.