

**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

02159832

Name of Company

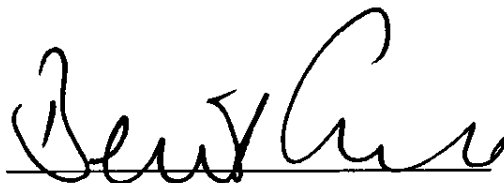
APROPOS LIMITED

I / We
Dermot Coakley
2nd Floor, Shaw House
3 Tunsgate
Guildford
Surrey
GU1 3QT

Michael Bowell
2nd Floor, Shaw House
3 Tunsgate
Guildford
Surrey
GU1 3QT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 November 2013

Signed

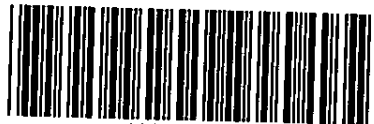


Date

18 November 2013

MBI Coakley Ltd
2nd Floor, Shaw House
3 Tunsgate
Guildford
Surrey
GU1 3QT

Ref 342/DC/MB/ME/PT

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	A2LHYMHJ	
	A07	19/11/2013 #267
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

APROPOS LIMITED

on the 18 November 2013 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

MICHAEL PAUL SMITH

Signed



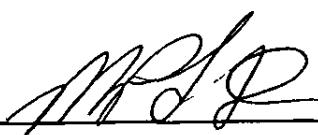
Dated

18th NOVEMBER 2013

APROPOS LIMITED
Statement Of Affairs as at 18 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	60,700 00	50,000 00
Lloyds Commercial Finance		(25,297 00)
		24,703 00
Rent Deposit	11,250 00	11,250 00
Fineweb Limited		(11,250 00)
		NIL
Assets subject to floating charge:		
Plant, Machinery & Equipment	11,184 00	9,115 00
Uncharged assets:		
Goodwill		Uncertain
Stock	9,500 00	100 00
Cash held in client account	14,719 00	14,719 00
Estimated total assets available for preferential creditors		48,637 00

Signature  Date 18-11-13

APROPOS LIMITED
Statement Of Affairs as at 18 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		48,637 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,600 00	2,600 00
Estimated deficiency/surplus as regards preferential creditors		46,037 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		46,037 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		46,037 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		46,037 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		46,037 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	38,628 00	
Employees	65,251 00	
Fineweb Ltd	118,000 00	
Director Loan Account	13,475 00	
HMRC PAYE & NIC	12,335 00	
HMRC VAT	18,413.00	
		266,102 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(220,065 00)
Estimated deficiency/surplus as regards creditors		(220,065.00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(221,065 00)

Signature

Date

18-11-13

MBI Coakley Ltd
APROPOS LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water Ltd	Tamblin Way, Hatfield, Herts, AL10 9EZ	25 55
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	(283 43)
CD00	Deva Hawarden Board & Display Ltd	K U S Industrial Estate, Manor Lane, Hawarden, Deeside, CH5 3PJ	13,946 90
CE00	Enterprise Adhesives & Chemicals Ltd	43 Hornsby Square, Southfields Ind Estate, Landon, Essex, SS15 6SD	1,437 00
CF00	Fine Web Ltd	26 Cuckoo Hill, Pinner, Middlesex, HA5 2BA	118,000 00
CH00	HMRC	Customer Operations, Employer Office, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	12,335 00
CH01	HMRC	Uxbridge VAT Office, 1 Park Road, Uxbridge, Middlesex, UB8 1RW	18,413 00
CI00	Image Security Ltd	Unit 10 Bentinck Road, West Drayton, Middlesex, UB7 7RQ	474 00
CI01	Impression UK Ltd	Horton Road, West Drayton, Middlesex, UB7 8EN	1,980 00
CI02	In-Crease Finishers Ltd	Ground Floor Bignell House, Horton Parade, West Drayton, Middlesex, UB7 8EJ	233 82
CL00	Lightning Packaging Supplies Ltd	Frobisher Way, Hatfield Business Park, Hatfield, Hertfordshire, AL10 9TY	315 12
CL01	London Borough of Hillingdon	Revenue Services, PO Box 1091, Nelson, BB9 4EU	8,616 00
CL02	Lloyds Bank Plc	Paul Radley, Relationship Manager, Totton Business Centre, Lloyds Bank Commercial, PO Box 1000, BX1 1LT	0 00
CL03	Lloyds Commercial Finance	Mike Jewett, Client Manager, 3 Town Quay, Southampton, Hampshire, SO14 2AQ	25,297 00
CM00	Mirror Finish Ltd	Unit 2, Handley Page Way, Colney Street, St Albans, Hertfordshire, AL2 2DQ	212 26
CP00	Proctor Paper & Board Ltd	Westland Square, Leeds, LS11 5SS	5,920 55
CP01	Palletways (UK) Ltd	Fradley Distribution Park, Wood End Lane, Fradley Park, Lichfield, Staffordshire, WS13 8NE	441 22
CP02	Partwell Special Steels Ltd	Bridge Works, Stanley Street, Blackburn, Lancashire, BB1 3BW	167 76
CP03	Performing Right Society Ltd	29 - 33 Berners Street, London, W1T 3AB	52 80
CR00	Registerprint Machinery Ltd	Unit 5 Lockwood Close, Leeds, LS11 5UU	639 60
CR01	Roydon Packaging Ltd	16 - 19 Harolds Road, Pinnacles, Harlow, Essex, CM19 5BJ	1,460 14
CS00	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	780 00
CS01	Secure Despatch Ltd	21-Castle Grove, Newbury, Berkshire, RG14 1PS	51 18
CS02	Swemko (UK) Ltd	29 Bonville Road, Brislington, Bristol, BS4 5QH	56 85
CT00	The National Insurance Fund	Gener8 Finance Ltd, 68G Milton Park, Abingdon, Oxfordshire, OX14 4RX	67,355 00
CV00	Victoria Litho Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1,753 20
CV01	Vodafone Ltd		64 20

Signature

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MBI Coakley Ltd
APROPOS LIMITED
B - Company Creditors

Key	Name	Address	£
EJ00	Mr Brian Jackson	30 FAIRDALE GARDENS, HAYES, UB3 3JA	43.29
ES00	Mr Keith Stone	4 WHITTON CLOSE, LOWER EARLEY, READING, RG6 3UQ	114.43
ES01	Mrs Jacqueline Smith	17 DALE GARDENS, SANDHURST, GU47 8LA	1.29
RS00	Mr Michael Smith	17 DALE GARDENS, SANDHURST, GU47 8LA	13,475.00
31 Entries Totalling			293,378.73

Signature



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APROPOS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Michael Paul Smith	17 Dale Gardens, Sandhurst, Berkshire, GU47 8LA	0	600	0	600
HH01	Mrs Jacqueline Lesley Smith	17 Dale Gardens, Sandhurst, Berkshire, GU47 8LA	0	400	0	400
2 Entries Totalling						1,000

Signature



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