

**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**

03992892

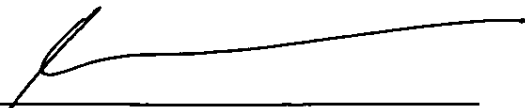
**Name of Company**

Aptein Construction Limited

I / ~~We~~  
Situl Devji Raithatha  
38 De Montfort Street  
Leicester  
LE1 7GS

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 08 February 2013

Signed



Date 20 February 2013

Springfields  
38 De Montfort Street  
Leicester  
LE1 7GS

Ref AP1483/SDR/DRR/LL

Insolvency

MONDAY



A08

\*A22Z1E2A\*

25/02/2013

#143

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Aptem Construction Limited

on the 8 February 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

ALAN PALMER

Signed

A. Palmer

Dated

20/02/2013

MONDAY

A08

\*A22Z1E2I\*  
25/02/2013  
COMPANIES HOUSE

#144

Aptein Construction Limited  
Statement Of Affairs as at 8 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Motor Vehicles	3,296 20	3,000 00
Insurance Claims	9,867 45	Uncertain
Book Debts	22,446 62	Uncertain
Director's Loan Account	21,663 63	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>3,000 00</b>

Signature A. H. Date 20/02/2013.

Aptein Construction Limited  
Statement Of Affairs as at 8 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Claims	2,194 66
	<u>2,194 66</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	805 34
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	805 34
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	805 34
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	805 34
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	805 34
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,141 19
Employee Claims	21,550 00
Barclays Bank Plc	2,345 84
HM Revenue & Customs	60,955 16
	<u>88,992 19</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(88,186 85)
<b>Estimated deficiency/surplus as regards creditors</b>	(88,186 85)
Issued and called up capital	
1,000 Ordinary £1 Shares	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(89,186 85)</u>

Signature A. H. Date 20/02/2013

**Springfields**  
**Aptein Construction Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	68 Evington Road, Leicester, LE2 1HJ	2,345 84
CD00	Dulux Decorator Centres	Manchester Road, Altrincham, Cheshire, WA14 5PG	548 42
CE00	Employee Claims		23,744 66
CH00	HM Customs & Excise - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	22,577 52
CH01	HM Revenue & Customs - CT	CT Operations (Nottingham Group), Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	31,803 88
CI00	H M Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	6,573 76
CJ00	Jewson Limited	Merchant House, Binley Business Park, Coventry, CV3 2TT	346 66
CK00	Kevin Blyth, Accountants	Bridge House, Orchard Lane, Great Glen, Leicestershire, LE8 9GJ	1,620 00
CT00	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	1,626 11
<b>9 Entries Totalling</b>			<b>91,186.85</b>

Signature

**Springfields**  
**Aptein Construction Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Alan Palmer	5 Kingfisher Close, Desford, Leicestershire, LE9 9DA	0	750	0	750
HP01	Mrs Eileen Palmer	5 Kingfisher Close, Desford, Leicestershire, LE9 9DA	0	250	0	250
<b>2 Entries Totalling</b>						<b>1,000</b>

Signature

