

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

04765148

Name of Company

(a) Insert full name of
company

(a) Audio Production Services (Sussex) Limited

(b) Insert full name(s)
and address(es)~~I/We~~ (b) Jonathan Sinclair FCA FABRP of Sinclair Harris, 46 Vivian Avenue, Hendon Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs
as at (c) 20 March 2015

Signed



Date

20 March 2015

Presenter's name,
address and reference (if
any)

Ref JS/AudioProductions/5

46 Vivian Avenue,
Hendon Central,
London NW4 3XP

For Official Use

WEDNESDAY



A43XMWPD

A18

25/03/2015

#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
AUDIO PRODUCTION SERVICES (SUSSEX) LIMITED
Company Number - 04765148

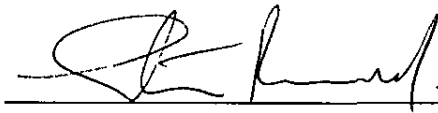
on the 20 March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full name Stephen John Borrill

Signed



Dated

20 March 2015

COMPANIES HOUSE

Audio Production Services (Sussex) Limited
Directors' Estimated Statement of Affairs as at 20 March 2015

APPENDIX A

	<u>Notes</u>	<u>Book Value</u>	<u>Estimated to Realise</u>
<u>Secured Creditors</u>			
Leasehold Properties (Units F4 and 27 Star Road Ind'l Est)		£26,625	Nil
Deficiency to Landlord		£26,625	£0
<u>Unsecured Assets</u>			
Goodwill		Nil	£10,000
Plant, Equipment, Office Furniture and IT		£3,616	£5,000
Stock		£3,500	£800
Trade debtors		£4,445	£4,445
		£11,561	£20,245
<u>Less unsecured creditors</u>			
HM Revenue & Customs (CT)			£0
HM Revenue & Customs (VAT)			£105,000
HM Revenue & Customs (PAYE/NI)			£123,000
Barclays Bank Plc			£41,000
S Borrill Esq - Director			£210,000
Other Unsecured Creditors			£117,803
			(£596,803)
Deficiency as per creditors			(£576,558)
Issued and paid up share capital			£10
Deficiency as creditors and shareholders			(£576,568)

Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 It has not been possible to estimate the employees preferential and unsecured claims at this juncture
- 5 Valuations were by carried out by Edward Symmons, part of the Hampton Smith Lampton Group of Companies



20/03/2015

editors List
dio Production Services (Sussex) Limited
at 20 March 2015

Secured Creditors

me	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
ntstein Industrial Investments Ltd	c/o Workman LLP	Suite J1	34 Eaton Avenue	Matrix Business Park	PR7 7NA		(Ref ST04020001)	

Unsecured Creditors

me	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
uasive Water Coolers	23 Warrington Close	Ashington	RH20 3QD					£ 735 63
rdays Bank Plc	2 Carfax	Horsham	West Sussex	RH12 1DN			(Ref 90330280 20-42-58)	£ 41,000 00
fa Waste Services Ltd	Coronation Road	Cressex	High Wycombe	HP12 3TZ				£ 174 14
itish Gas	Spinneyside	Penman Way	Grove Park	Leicester	LE19 1SZ			£ 10,518 15
4 H Timber Products Ltd	Unit 4 6	Milehams Industrial Estate	Tank Hill Road	Purfleet	Essex	RM19 1SX		£ 68,375 62
AF Energy	Customer Field Service	255 Broadway	Bexleyheath	Kent	DA6 8ET		(Ref 600010177)	£ 518 40
AF Energy	Payment Processing Centre	PO Box 140	Plymouth	Devon	PL3 5RG		(Ref 600010177)	£ 35 64
ur Seasons Fuels Ltd	Four Seasons Farm	Coneyhurst Road	Nr Billingshurst	RH14 9DG				£ 604 51
AF Suez Marketing Ltd	No 1 Leeds	26 Whitehall Road	Leeds	LS12 1BE				£ 4,377 77
EC	Unit 3 Grec House	Canning Road	London	E15 3NY				£ 8,060 91
Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ	(Ref 881 2685 49)	£ 1
Revenue & Customs (CT)	Sussex Area	Crown House	11 Regent Hill	Brighton	East Sussex	BN1 3ER	(Ref 201/737260 8881)	£
Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire	BD98 8AA		(Ref 201/737260 8881)	
Revenue & Customs (PAYE/NII)	East Herts West Essex Office Area	Southgate	Stevenage	Herts	SG1 1HL		(Ref 334P200166075)	£ 123,000 00
Revenue & Customs (PAYE/NII)	St Mungos Road	Cumbernauld	Glasgow	G67 1YZ			(Ref 334P200166075)	
Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	BX5 5AT				(Ref 881 2685 49)	£ 105,000 00
tercoat Industrial Paints Ltd,	Bridgeman Street	Walsall	WS2 9NW					£ 4,639 32
mes Latham Ltd	Unit 3, Swallow Park	Finway Road	Hemel Hempstead	Herts	HP2 7QU			£ 5,748 95
estige Distribution	Unit 1	Oakhurst Business Park	Wilberforce Way	Southwater	RH13 9RT			£ 364 86
ts for Music	PO Box 4575	Worthing	East Sussex	BN11 9AR				£ 287 28
ssendales Ltd	Rutland House 8th Floor	148 Edmund Street	Birmingham	B3 2JR			(Ref Rates/Horsham Dist Council)	£ 12,251 36
3orrell Esq Director/Member	TBC							£ 210,000 00
fetykleen UK Ltd	Profile West	950 Great West Road	Brentford	Middlesex	TW8 9ES			£ 776 40
uthern Water	PO Box 41	Worthing	East Sussex	BN13 3NZ				£ 334 54
								£ 596,803 48

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20/03/2015