

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Apex Recruitment Limited	Company number 05266511
In the High Courts of Justice (full name of court)	Court case number 3141/2010

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Trevor John Binyon
RSM Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

Duncan Robert Beat
RSM Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

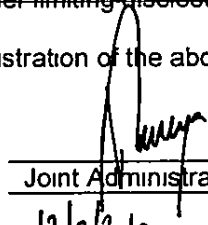
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

12/8/2010

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Trevor John Binyon
RSM Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

+44 (0) 2079 355 566
DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



A05

AN74TMJ6

14/08/2010

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COMPANIES HOUSE

Statement of affairs

Name of Company Apex Recruitment Limited	Company number 05266511
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 3141 of 2010

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Apex Recruitment Limited, Sherlock House, 73 Baker Street, London, W1U 6RD

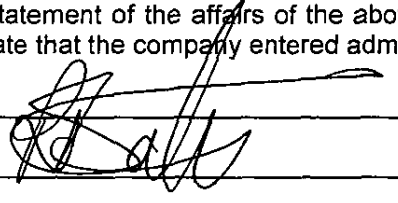
(b) Insert date

on the (b) 14 April 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 14 April 2010 the date that the company entered administration

Full name

 Ms Roth Maria Bates

Signed

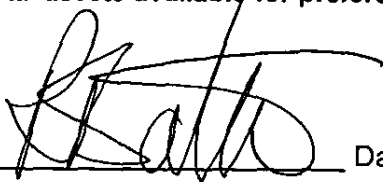
Dated

Apex Recruitment Limited
Statement of Affairs as at 14 April 2010

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Factored B2B Repts	512,620	486,989
RBSIF Factor Account		(390,874)
		<u>96,115</u>
Goodwill	—	2,500
Assets subject to floating charge		
Equipment, Motor vehicle, contracts + Works in progress	12,809	10,000
Cash at Bank	61,430	61,430
Uncharged assets		
	—	—
Estimated total assets available for preferential creditors		<u>175,340</u>

Signature

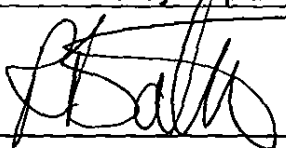


Date

Apex Recruitment Limited
Statement of Affairs as at 14 April 2010

A1- Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	175,340
Liabilities	
<i>Preferential Creditors</i>	<i>nil.</i>
Estimated deficiency /surplus as regards to preferential creditors	<u>175,340</u>
Estimated prescribed part of net property where applicable (to carry forward)	<i>-/-</i>
Estimated total assets available for floating charge holders	<u>175,340</u>
Debts secured by floating charges	<i>nil</i>
Estimated deficiency/surplus of assets after floating charges	<u>175,340</u>
 Total assets available for unsecured creditors	 <u>175,340</u>
Unsecured non preferential claims	
<i>PAYE</i>	<i>(90,851)</i>
<i>VAT</i>	<i>(161,693)</i>
<i>Contingent Liabilities</i>	<i>(185,050)</i>
<i>Trade Creditors</i>	<i>(6,453)</i>
	<u>(268,707)</u>
Estimated deficiency/surplus as regards non preferential creditors	
<i>Share Capital</i>	<i>(100)</i>
Estimated total deficiency/surplus as regards members	<u>(268,807)</u>

Signature  Date _____

**Apex Recruitment Limited
B - Company Creditors**

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Please refer to attached schedule with			contract details.		
	Dr JTA				

Signature _____ Date _____

Date: 03/08/2010

Time: 12 52 53

Apex Recruitment Ltd

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Aged Creditors Analysis (Summary)

Report Date 15/04/2010
 Include future transactions No
 Exclude Later Payments Yes

Supplier From
 Supplier To ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
ADM	ADM Computing	£ 0 00	5,295 00	164 50	0 00	164 50	0 00	0 00	0 00	0 00
AJBURTON	A J Burton	£ 0 00	4,630 80	425 00	0 00	425 00	0 00	0 00	0 00	0 00
BUPA	Bupa	£ 0 00	2,928 27	182 93	0 00	182 93	0 00	0 00	0 00	0 00
BURGESSH	Burgess Hodgson	£ 0 00	0 00	2,937 50	0 00	2,937 50	0 00	0 00	0 00	0 00
CHUBB	Chubb Fire Limited	£ 0 00	299 02	285 36	0 00	285 36	0 00	0 00	0 00	0 00
FPMAIL	FP Mailing	£ 0 00	575 35	35 25	0 00	35 25	0 00	0 00	0 00	0 00
INFLUENC	Influence Ltd	£ 0 00	0 00	1,106 88	0 00	0 00	0 00	0 00	0 00	1,106 88
JOBS	Jobstoday co uk	£ 0 00	354 00	138 65	0 00	0 00	138 65	0 00	0 00	0 00
JOHN	Johnston Newspapers South	£ 0 00	677 13	17 63	0 00	17 63	0 00	0 00	0 00	0 00
MAID	Maidstone Borough Council	£ 0 00	733 53	77 95	0 00	77 95	0 00	0 00	0 00	0 00
ORANGE	Orange	£ 0 00	3,449 51	-17 32	0 00	0 00	-17 32	0 00	0 00	0 00
SAGE	Sage (UK) Ltd	£ 0 00	162 70	416 19	0 00	225 01	191 18	0 00	0 00	0 00
SBS	Swale Business Supplies	£ 0 00	2,315 51	654 08	0 00	654 08	0 00	0 00	0 00	0 00
SCOTTISH	Scottish Power	£ 0 00	15 93	18 32	0 00	0 00	0 00	0 00	0 00	18 32
WATER	Water for Work	£ 0 00	274 80	9 87	0 00	11 28	-1 41	0 00	0 00	0 00
Totals			<u>21,711 55</u>	<u>6,452 79</u>	<u>0 00</u>	<u>5,016 49</u>	<u>311 10</u>	<u>0 00</u>	<u>0 00</u>	<u>1,125 20</u>

End of Report

Date: 03/08/2010
Time: 12 48 01

Apex Recruitment Ltd
Supplier Address List

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Supplier From
Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
ADM	ADM Computing Chaucer Road Canterbury Kent CT1 1HH		01227 473530	
AJBURTON	A J Burton 16 Lapwings New Barn Longfield Kent DA3 7NH		01474 704181	
ALP	Association of Labour Providers 102 Frimley House 5 The Parade, High Street Frimley Surrey GU16 7JQ		01276 509306	01276 761076
ANY	Any Waste Solution Ltd Mid Kent Business Park Sortmill Road Snodland Kent ME6 5UA		01634 246719	
AUTO	Auto Valet Cleaning Contracts Ltd 307 Sutton Road Maidstone Kent ME15 9BL	Gary	07928353683	
AUTOPAY	Auto Pay Processing Centre PO Box 304 Sheffield S26 6ZP		0870 0101 109	
BARMING	Barming Signs 27 James Street Maidstone Kent ME14 2UP		01622 677056	
BUPA	Bupa 3 Anchorage House Salford M50 3XL		08457 553322	
BURGESS-	Burgess Hodgson Camburgh House 27 New Dover Road Canterbury Kent CT1 3DN			
BUS	Business Partner Heathside Park Heathside Park Road Stockport SK3 0RB		0844 8796996	

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Apex Recruitment Ltd
Supplier Address List

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
CASE	Case Value com 14-15 Berners Street London W1T 3LJ		0207 498 3965	0207 498 3197
CHUBB	Chubb Fire Limited 400 Dallow Road Luton LU1 1UR		0870 240 1666	01582 400417
CRANE	Crane Unit 23 The IO Centre Armstrong Road Royal Arsenal London SE18 6RS		0800 007 5566	
DHL	Exel Uk Ltd 20/20 Business Park Laverstoke Road Allington Kent ME16 0LE			
FPMAIL	FP Mailing Unit 15 Swan Business Park Sandpit Road Dartford Kent DA1 5ED		01322 288890	01322 288866
FPTELE	FP Teleset 74 Questor Powdermill Lane Dartford Kent DA1 1EF		0844 225 2233	
FURLEY	Furley Page Solicitors 39 Margaret's Street Canterbury Kent CT1 2TX		01227 763939	01227 762829
GIS	Group Information Services Ltd 2 Highcliffe Court Greenfold Lane Wetherby West Yorkshire LS22 6RG		01937 580400	
GLA	Gangmasters Licencing Authority PO Box 8538 Nottingham NG8 9AF		0845 602 5020	
GLOVES	GlovesnStuff 49 Padgets Lane South Moons Moat Redditch Worcestershire B98 0RD		01527 524992	01527 522033

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
HIGH	High Profile 56 Bath Street Gravesend Kent DA11 0DF		01474 533077	01474 569390
IMPERIAL	Imperial Contract Cleaning 122 Wallis Avenue Maidstone Kent ME15 7AH		01622 211503	
INFLUENC	Influence Ltd Castlebank House Oak Road Leatherhead Surrey KT22 7PH		0208 339 6550	0208 339 6551
JK	Jobs In Kent 59 High Street Maidstone Kent ME14 1SR		01622 761704	01622 609745
JOBS	Jobstoday co uk Johnston Press Digital Publishing PO Box 168 Wellington Street Leeds LS1 1RF		0113 243 2701	0113 238 8558
JOBS2DAY	Jobstoday co uk	Neil Ashwood		
JOBSITE	Jobsite Langstone Technology Park Langstone Road Havant Hampshire PO9 1SA		0844 561 9000	
JOHN	Johnston Newspapers South 14-16 Market Square Horsham West Sussex RH12 1HD		01403 751200	
KEN	Kensington Specialties 4 Belton Road West Extension Loughborough Leicestershire LE11 5XH		01509 633900	01509 233122
LARCHWO	Larchwood Properties 19 Salts Avenue Maidstone Kent ME15 0AZ		01622 744805	

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
LEWIS	Lewis & Tucker Management 16 Wigmore Street London W1U 2RF	Elliott	0207 323 2321	0207 323 2322
LTDAWES	L T Dawes Fencing Contractors 139 Townsend Road Snodland Kent ME6 5RN		07810634380	
LTR	LTR Supplies 107 London Road Teynham Kent ME9 9QL		01795 521666	01795 521777
MAID	Maidstone Borough Council Maidstone House King Street Maidstone Kent ME15 6JQ			
MAIN	Mainstream Staff Supplies Ltd Mainstream House, Bonham Drive Eurolink Commercial Park Sittingbourne Kent ME10 3RY		01795 418100	01795 418101
MILL	Mill Printers Unit 8 Willesborough Industrial Park Kennington Road Ashford Kent TN9 1BX		01233 638448	01233 638112
MONSTER	Monster co uk 5th Floor Chancery House North Wing 53-64 Chancery Lane London WC2A 1QS		0207 406 5050	
NATIONAL	National Pen Admail 95 Manchester M60 9HT		0870 8767000	
NET	Network 165 Bath Road Slough Berkshire SL1 4AA		0844 4935811	
NICO	Nico Office Supplies Ltd 1 Old Farm Offices Maiden Lane Crayford Kent DA1 4LX		01322 556428	01322 552499

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Apex Recruitment Ltd

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Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
NORWICH	Norwich Union Credit Services Customer Accounts Pitheavlis Perth PH2 0TQ		0845 300 7637	01738 442725
NTL	NTL Business Services PO Box 10 Concord Business Service Centre Wythenshire M22 0BH		0800 052 0800	
ORANGE	Orange Payment Processing Southend on Sea Essex SS99 6LU			
PERANNU	Per Annum 14 Ennismore Gardens Thames Ditton Surrey K7 0YS		0208 339 0184	
PUCK	Puckle Supplies Cooting Road Aylesham Industrial Estate Aylesham Kent CT3 3EP		01304 842843	01304 842560
QUBIC	Qubic Print Direct Ltd Accounts Receivable Sovereign Way Chester West Park Chester CH1 4QU		08700 360020- accounts	08700 360021
RBS	Credit card			
REC	REC 15 Welbeck Street London W1G 9XT		0207 935 4112	
SAGE	Sage (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA		0845 111 6666	0845 245 0293
SBS	Swale Business Supplies Unit 2 Bonham Drive Eurolink Industrial Estate Sittingbourne Kent ME10 3RY		01795 426469	01795 426470

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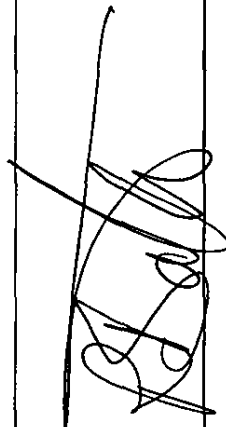
Supplier Address List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
SCOT	Scottish Provident 301 St Vincent Street Glasgow Scotland G2 5PB		0845 271 0900	0845 270 5110
SCOTTISH	Scottish Power 1 Atlantic Quay Glasgow G2 8SP		0845 7292 292	
SOS	Supreme Office Supplies Central Chambers 98 High Street Rayleigh Essex SS6 7BY		01268 745306	01268 778486
SRCL	SRCL Unit 7 Larkfield Mill Bellingham Way Aylesford Kent ME20 6SQ		01622 793900	01622 793906
SUPPLIES	Supplies Team K House Sheffield Business Park Europa Link Sheffield S9 1XU	Doreen Reid	01274 741111	01274 892056
UNI	Universal Telecom Phoenix House Deborough park Road High Wycombe Bucks HP12 3BQ		0800 652 3111	
WATER	Water for Work Conway House Pattenden Lane Marden Kent TN12 9QJ		01622 834800	01622 832702
WIPES	Wipes UK Ltd PO Box 2619 Swindon Wiltshire SN6 8ZN			
ZEN	Zen Internet Ltd Sandbrook park Sandbrook Way Rochdale OL11 1RY		0845 058 9000	

End of Report

Apex Recruitment Limited
C - Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Ms R Bates	25 Medway Court, Aylesford, Kent ME20 7QW	60	£1.00	Ordinary
Ms G Cooper	43 Howlsmead Close, Helling, Rochester Kent ME2 1NF	40	£1.00	Ordinary
	TOTALS	100		



Signature

Date