

Rule 4 34 - CVL

**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

06222448

Name of Company

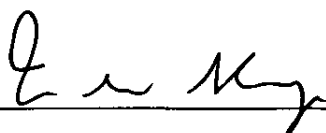
APS Legal Services Limited

I / We  
Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 January 2012

Signed



Date

09 February 2012

RSM Tenon Recovery  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref 5520374/SPR/IWK/KALB

For Official Use

Insolvency Section

Post Room

TUESDAY



\*A135P60J\*

A23

21/02/2012

#319

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

APS Legal Services Limited

on the 9 February 2012 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

Paul Barty

Signed

Paul Barty

Dated

9 Feb 2012

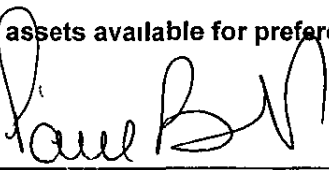
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APS Legal Services Limited  
Statement Of Affairs as at 9 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Factored Book Debts	67,847.00	40,708 00
Lloyds TSB Commercial Finance Limited		<u>(39,725 00)</u>
		983 00
		983 00
<b>Assets subject to floating charge:</b>		
Office Equipment - Sold Pre Appt	2,780 00	600 00
<b>Uncharged assets:</b>		
Directors Contributions	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<u>7,583 00</u>

Signature



Date

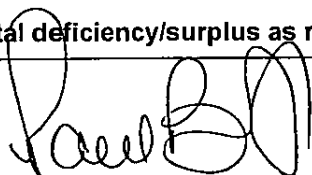
9/2/12

APS Legal Services Limited  
Statement Of Affairs as at 9 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>7,583 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>7,583 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Natwest Bank PLC - Overdrawn Bank Acc	3,500 00
Natwest Bank PLC - Small Firms Loan	5,712 00
	<u>9,212 00</u>
	(1,629 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<b>(1,629 00)</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(1,629 00)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>(1,629 00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	15,203 00
HM Revenue & Customs - Corporation Tax	30,000 00
HM Revenue & Customs - Estimated Claim	35,000 00
HM Revenue & Customs - PAYE tax / NIC	2,000 00
	<u>82,203 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(83,832 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(83,832 00)</b>
Issued and called up capital	
Ordinary Shareholders	99 00
	<u>99 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(83,931 00)</b>

Signature



Date

9/2/12

**RSM Tenon Recovery**  
**APS Legal Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Broker Network	Hexagon House, Gimbald Crag Close, St James Business Park, Knaresborough, HG5 8PJ	0 00
CD00	Digital Office Solutions	Middleton House, Durham Tees Airport Industrial Estate, Darlington, DL2 1PD	480 58
CG00	Go Debt	Dumfries House, Dumfries Place, CF10 3ZF	6,000 00
CG01	Grenke Leasing Limited	Meridian House, 9-11 Chertsey Street, Guildford, Surrey, GU1 4HD	8,622 15
CI02	H M Revenue & Customs	Ruby House, 8 Ruby Place, Aberdeen, AB10 4ZP	30,000 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	35,000 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI01	HM Revenue & Customs	7th Floor Castle House, 31 Lisbon Street, Leeds, LS1 4SA	2,000 00
CL00	Lloyds TSB Commercial Finance Limited	Clipper House, Chester Road, Stretford, Manchester, Greater Manchester, M32 8AF	39,725 00
CN00	Natwest Bank PLC	243 High Street, Gateshead, NE8 1YU	9,212 00
CN01	Northern Counties LLP	NCI House, Lowerys Lane, Low Fell, Gateshead, Tyne & Wear, NE9 5JB	0 00
CR00	Robinson Ward Accountants	Tyne View, Lemington, Newcastle Upon Tyne, NE13 8DE	100 00
<b>12 Entries Totalling</b>			<b>131,139.73</b>



Signature

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