

Rule 4.34

Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06524704

(a) Insert full name of company

Name of Company
(a) APG Associates Limited

(b) Insert full name and addresses

IAWe (b)
Michaela Heeley
Empirical Insolvency LLP
PO Box 16114
Solihull
B93 3GS

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 22 July 2011

Signed



Date 23 July 2011

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

Empirical Insolvency LLP
PO Box 16114
Solihull
B93 3GS

For Official Use

Liquidation Section

Post Room

TUESDAY



A62

26/07/2011

63

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of APG Associates Limited

on the 22 July 2011 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 ANDREW PETER GRATTON

Signed A

Dated 22 JULY 2011

Signature A

Date 22/7/11

APG Associates Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
------------	----------------------

0

0

Assets

Book Debts

8,100

8,100

VAT Refund

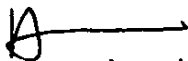
2,301

2,301

Estimated total assets available for preferential creditors

10,401

Signature



22/7/11

Date

22/7/11

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		10,401
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		10,401
Estimated total assets available for floating charge holders		10,401
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		10,401
Total assets available to unsecured creditors		10,401
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	17,864	
HM Revenue & Customs	5,820	
		(23,684)
Estimated surplus / deficiency as regards non-preferential creditors	£	(13,283)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(13,285)

Signature A

Date 22/07/11

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
ACB Tailored Accountancy	Astley Lodge, 2 Queens Road, Chorley, Lancashire, PR7 1JU	£1,176 00			0
Commercial Safety Consultants	24 Waters Edge Business Park, Salford Quays, Manchester, M5 3EZ	£1,010 00			0
Edexcel	First Floor, The Light House, 14 The Quays, Salford, Manchester, M50 3BF	£5,016 18			0
HM Revenue & Customs	Debt Office, Mersey Bank House, Barbauld Street, Warrington, Cheshire, WA1 1WA	£5,820 03			0
Princess Street (Manchester) Ltd	52 Princess Street, Manchester, M1 6JX	£3,000 00			0
Regus Management (UK) Limited	3000 Hilliswood Drive, Chertsey, Surrey, KT16 0RS	£6,040 74			0
Scottish Power	Insolvency Section, Cathcart Business Park, Spear Street, Glasgow, G44 4BE	£82 55			0
Wyatt Morris Golland and Co	Park House, 200 Drake Street, Rochdale, Lancashire, OL16 1PJ	£1,538 75			0
Totals		£23,684 25			0

Signature A

Date 22/7/11

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
-------------------------------	-------------------------	---------------	---------------	---------------

Andrew Peter Gratton	The Paddocks, 9 Cottlesmore, Whitworth, Lancashire, OL12 8ER	Ordinary	2	£2 00
----------------------	--	----------	---	-------

Signature A Date 22/7/14