

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

06744142

Name of Company

THINK APARTMENTS LIMITED

I / We

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 2/2/2015

Signed

Date

20 February 2015

CMB Partners UK Limited
37 Sun Street
London
EC2M 2PL

Ref T0068/LB/AB/RS/DMC

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26/02/2015

#397

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

THINK APARTMENTS LIMITED

on the 20 February 2015 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

GRAHAM HARRIS

Signed



Dated

20/2/15

THINK APARTMENTS LIMITED
Statement Of Affairs as at 20 February 2015

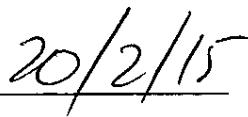
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	4,038 00	NIL
Inter-Company Debt	2,762,258 00	Uncertain
Book Debts	45,778 00	27,467 00
VAT Refund	27,853 00	27,853 00
Cash at Bank - Sterling a/c	19,090 00	19,090 00
Cash at Bank - Euro a/c	366 00	366 00
Santander PDQ Collections	2,671 00	2,671 00
Estimated total assets available for preferential creditors		77,447 00

Signature



Date



THINK APARTMENTS LIMITED
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	77,447 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	77,447 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	77,447 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	77,447 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	77,447 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	77,447 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	337,514 00
Director's Loan Account	1,510,452 00
Inter-Company Debt	8,326,995 00
	10,174,961 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(10,097,514 00)
Estimated deficiency/surplus as regards creditors	(10,097,514 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	<u>(10,097,516 00)</u>

Signature



Date

20/2/15

CMB Partners UK Limited
THINK APARTMENTS LIMITED
B - Company Creditors

Key	Name	Address	£
C 01	N30 Limited	G4 Bedford Lab, Priory Business Park, Stanward Way, Bedford, MK44 3RZ	1,572 00
C 02	NYS Corporate Limited	Quantum House, Innovation Way, York, YO10 5BR	143 20
C 03	Oakwood UK	40 Clifton Street, London, EC2A 4DX	1,127 38
C 04	On the Level Limited	Unit 8 Youngs Ind Est, Stanbridge Road, Leighton Buzzard, Bedfordshire, LU7 4QB	1,252 80
C 05	Infinity Limited	Hamilton House, 23 Fitzwilliam Place, Dublin 2, Ireland	35,000 00
C 06	PBL Hospitality Limited	10 Wharton Road, Bromley, Kent, BR1 3LF	1,263 24
C 07	ELA Group	123 Abbey Lane, Leicester, LE4 5QX	1,746 90
C 08	Philip Lee	7/8 Wilton Terrace, Dublin 2, Ireland	8,818 58
C 09	Prime Agency Recruitment Limited	27-28 Eastcastle Street, London, W1W 8DH	8,386 32
C 0A	Rated Interactive Media Limited	Unit B1 Malvern House, 199 Marsh Wall, Meridian Gate, London, E14 9YT	299 36
C 0B	Road Rebel ¹	HJE Wernckenbachweg 47a, 1096 AK, Amsterdam, Netherlands	1,048 95
C 0C	SAS Global Communications Limited	SAS House, Blackhouse Road, Colgate, Horsham, West Sussex	2,192 40
C 0D	Serviced City Pads	29-31 Seymour Terrace, Liverpool, L3 5PE	1,232 65
C 0E	Skil Travel	2/IC Citi Mall, New Link Road, Andheri (W), Mumbai, 4000053	396 30
C 0F	Support UK Limited	Unit 2, Devonshire Business Centre, Works Road, Letchworth, Hertfordshire	385 01
C 0G	Superbreak Mini-Holidays Ltd	Eboracum Way, York, YO31 7RE	16 20
C 0H	Tashany Limited	22 Nursery Lane, Hopwas, Tamworth, B78 3AS	453 30
C 0I	Ten Lifestyle Management Ltd	30 Market Place, London, W1W 8AP	854 72
C 0J	Thames Water	Customer Services, PO Box 234, Swindon, SN38 3TW	2,090 93
C 0K	Thamesmead Business Services	14-16 Verney Road, Bermondsey, London, SE16 3DZ	5,779 56
C 0L	TSC Hotels & Venues Limited	51 The Green Road, Ashbourne, Derbyshire, DE6 1ED	238 58
C 0M	The Tour Company	5 Eagle Street - 1st Floor, Glasgow, G4 9XA	902 86
C 0N	Total Revenue Solutions	31a High Street, Chesham, Buckinghamshire, HP5 1BW	1,560 00
C 0O	Travelclick	The Royal Bank of Scotland, Clearing Services, 250 Bishopsgate, London	13,092 65
C 0P	Trade UK Account	Selectapost 28, Sheffield, S97 3GE	1,915 87
C 0Q	Tzell UK Limited	101 St Martin's Lane, London, WC2N 45AZ	611 68
C 0R	VDA UK Limited	Unit 5, Orbital 25 Business Park, Dwight Road, Watford, Hertfordshire	2,377 98
C 0S	Venue Options	The Arkhive 15 Napier Street, Sheffield, S11 8HA	25 06
C 0T	Leonardo Worldwide	PO Box 311116, Detroit, MI 48231, USA	920 00
C 0U	Virgin Wines	The Loft, St James Mill, Whitefriars, Norwich, NR3 1TN	1,542 00

CMB Partners UK Limited
THINK APARTMENTS LIMITED
B - Company Creditors

Key	Name	Address	£
C 0V	Vissi Limited	Unit1, Cromwell Centre, Roebuck Road, Hainault Business Park, IG6 3UG	1,028 10
C 0W	Wormald Accounts Limited	Brooks House, 1 Albion Place, Maidstone, Kent, ME14 5DY	39,807 74
C 0X	Wwstay Limited	4th Floor King Suite, 15 College Road, Harrow, HA1 1BA	660 86
C 0Y	Xenia Adobe Services Private Ltd	22/18 Sundarams Corner, 2nd Floor, Kambar Street, Alandur, Chennai-600016	531 20
C 0Z	Your Travel London	Debenfort, 45 Clarges Street, London, W1J 7EP	270 00
CA00	Access Bookings	Highlawns, 53a Tamworth Road, Lichfield, Staffs, WS14 9HG	5,218 23
CA01	Accommotel Ltd	St Johns House, 54 St Johns Square, London, EC1V 4JL	136 80
CA02	ACT Clean	Westminster Business Square, 1-45 Durham Street, Vauxhall, London, SE11 5JH	8,654 87
CA03	Air Con For All	Red Cottage Yard, Old Uxbridge Road, West Hyde, Herts, WD3 9XU	336 00
CA04	All England Building Contractors Ltd	30 Cockroden Farm Estate, Brentwood Road, Herongate, Essex, CM13 3LH	5,402 25
CA05	Altour	3rd Floor, 160 Queen Victoria, London, EC4V 4BF	77 76
CA06	AMA Waste Management	The Old Stables, White Lion Court, Kings Lynn, Norfolk, PE30 1QP	303 24
CA07	Aquatech	17 Lorne Gardens, Shirley, Surrey, CR0 7RZ	3,782 40
CA08	Astec Systems Ltd	Unit 17, Metro Bank Business Centre, Kangley Bridge Road, London, SE26 5BW	132 00
CA09	Avvio	SAI House, Lonsdale Road, National Technology Park, Castletroy, Co Limerick, Ireland	9,365 95
CA0A	Aparthotels (Bermondsey) Limited	c/o Duff & Phelps, 32 London Bridge Street, London, SE1 9SG	1,589,109 00
CB00	Bath Store	Unit 3, Atlas Trade Park, Fraser Road, Erith, DA8 8JS	105 00
CB01	Baumatic Ltd	Pramnha House, 6 Bennet House, Reading, RG2 0QX	336 96
CB02	Bed Hire	213 Harrow View, Harrow, Middlesex, HA1 4SS	2,189 42
CB03	British Gas - Maltings Place	Payment Area 55, Camberley, Surrey, GU95 1AB	117 35
CB04	British Gas - Vauxhall	Payment Area 60, Camberley, Surrey, GU95 1AW	2,707 56
CB05	British Independent Utilities	St Annes Buildings, 349 Clifton Drive North, Lytham St Annes, Lancashire, FY8 2NA	253 79
CC00	Chef Centre com	Unit 89-77 Break Street, Soho, London, W1F 9DB	814 80
CC01	Cellet Trave Services Ltd	47 High Street, Henley - In - Arden, B95 5AA	45 88
CC02	City Centre Design & Building Limited	Brooks House, 1 Albion Place, Maidstone, Kent, ME14 5DY	1,539 54
CC03	CNG Tanner	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	87 30
CC04	Contractor Accommodation Services	102 Parkway, London, NW1 7AN	32 05
CC05	Cresta World Travel	Cresta House, 32 Victoria Street, Altrincham, Cheshire, WA14 1ET	45 60
CC06	Curzon Trading Limited	24 Ives Street, Chelsea, London, SW3 2ND	92 56
CC07	CTI Hotels Limited	4th Floor City Point, Temple Gate, Bristol, BS1 6PL	1,066 56



CMB Partners UK Limited
THINK APARTMENTS LIMITED
B - Company Creditors

Key	Name	Address	£
CD00	Debeno Limited	Unit 19-20, London Industrial Park, Eastbury Road, London, E6 6LP	1,055 78
CD01	DHL International Ltd	178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	181 99
CE00	EDF- Energy (Maltings)	93 Sharnhall Street, Walthamstow, London, E17 9HS	328 29
CE01	E Hotel	Grefswalder Straf 208, D-10405, Berlin, Germany	194 30
CE02	EJU	35 Britannia Row, Islington, London, N1 8QH	45 00
CE03	Eon - Bermondsey Street	7/8 Castle Court, 1 Brewhouse Lane, London, SW5 2JJ	8,764 30
CE04	ET Travel Limited	St James' House, 192 Wellington Road North, Stockport, Cheshire, SK4 2RZ	93 00
CE05	Eurowelcome London	PO Box 847675, Dallas, 75284-7675, United States	225 48
CE06	Expotel	1 Stables Court, High Street, St Mary Cray, Orpington, BR5 3NL	213 60
CE07	Expedia Inc	7 Summerleaze Road, Maidenhead, Berkshire, SL6 8SP	125 52
CF00	Fidelity Integrated Syatems Ltd	22 Bowers Croft, Honeywood Road, Basildon, Essex, SS14 3EE	176 16
CF01	Fire Risk Prevention Agency Ltd	Gazprom Energy, 5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	5,827 69
CF02	Forever Fuels	Gazprom Energy, 5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	553 20
CG00	G & A Systems Ltd	Gazprom Energy, 5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	7,304 00
CG01	Gazprom London Bridge	Gazprom Energy, 5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	746 16
CG02	Gazprom - Bermondsey Street	Gazprom Energy, 5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	909 96
CG03	Gazprom - Earls Court	Gazprom Energy, 5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	4,146 49
CG04	Gilchrist & Soames UK Ltd	Unit 1 John Wesley Road, Werrington, Peterborough, PE4 6ZL	1,724 16
CH00	Hatch Interiors Limited	Hatch House, 33 Lea Road, Waltham Abbey, Essex, EN9 1AJ	2,828 77
CH01	Hospitality Netowrks & Services UK Ltd	Elysium Gate, Unit 9, 2nd Floor, 126-128 New Kings Road, London	69,828 00
CH02	Hotel Reservation Service	Blaubach 32, D50676, Kohn, Germany	6,698 85
CH03	Hotel de	Office Nuremberg, Hugo-Junkers-Str- 15-17, Nuremberg, 90411, Germany	178 20
CH04	Hotel & Conference Booking Agent	79 Vermon Avenue, Rugby, Warwickshire, CV22 5HP	28 40
CH05	HM Revenue & Customs	VAT Central Unit, BX5 5AT	0 00
CH06	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH07	HM Revenue and Customs (Corp Tax)	PO Box 29997, G70 5AB, Glasgow	0 00
CH08	HSBC Bank	1/5 Week Street, Kent, ME14 1QW, Maidstone	0 00
C100	Inntel Ltd	Inntel House, Threshelds Business Park, Inworth Road, Feering, Essex	105 60
CK00	Kafe Vend Group Ltd	Unit D, The Fleming Centre, Fleming Way, Crawley, West Sussex	179 39

CMB Partners UK Limited
THINK APARTMENTS LIMITED
B - Company Creditors

Key	Name	Address	£
CL00	Lee Green Glazing Contractors Limited	292 Lee High Road, Lewisham, London, SE13 5PJ	1,722 00
CL01	Lochart Catering Equipment	Lockhart House, Brunel Road	115 19
CL02	LondonMarketing.com	90 Long Acre, Covent Garden, London, WC2E 9RZ	3,898 82
CL03	London and Partners	6th Floor, 2 More London Riverside, London, SE1 2RR	3,144 50
CL04	London Relocation Limited	Westbourne House, 14-16 Westbourne Grove, London, W2 5RH	901 71
CL05	London Serviced Apartments	26 Second Avenue, Walthamstow, London, E17 9QH	115 71
CL06	Louis Charles Inventories	79 Blegborough Road, Furtzedown, London, SW16 6DL	2,436 00
CM00	Maklai Ltd	5 Gagarina Street, Khmelnitsky, 29000, Ukraine	64 80
CM01	Maras	Century House, Union Street, High Barnet, Herts, EN5 4Y	46 80
CM02	Marsh & Parsons	80 Hammersmith Road, London, W14 0UD	233 15
CM03	Matrix A I Ltd	Unit 311, K2 House, Heathfield Way, Northampton, NN5 7QP	368 52
CM04	Music By Appointment Limited	The Linen House, 253 Kilburn Lane, London, W10 4BQ	78 84
CM05	MyLondonLet Ltd	4 Comeragh Road, London, W14 9HP	82 28
CN00	Net Trans Services AS	PO Box 529, NO 3101 Tonsberg, Norway	28,221 08
CN01	New York Habitat - London Limited	16 Brune Street, London, E1 7NJ	245 21
CN02	New Ash Electrical	89 Calling Croft, New Ash Green, Longfield, Kent, DA3 8PY	333 00
CR00	Rodenway Limited	4 Maltings Place, 169 Tower Bridge Road, London, SE1 3LF	35,445 00
CS00	Sarsons (Main) Limited	4 Maltings Place, 169 Tower Bridge Road, London, SE1 3LF	1,136,051 00
CS01	Sarsons Studio Limited	4 Maltings Place, 169 Tower Bridge Road, London, SE1 3LF	56,242 00
CT00	Today we Work Limited	4 Maltings Place, 169 Tower Bridge Road, London, SE1 3LF	655 87
CTHI	Think Commercial Property Limited	The conference Suits, St Giles Hotel, Bedford Avenue, WC1B 3GH	418,850 00
CW00	Wilsonvale (Bronswick Court) Limited	4 Maltings Place, 169 Tower Bridge Road, London, SE1 3LF	1,241,208 00
CW01	Weltonvale (Farm Lane) Limited	4 Maltings Place, 169 Tower Bridge Road, London, SE1 3LF	1,745,506 00
CW02	Weltonvale (Sarsons) Limited	4 Maltings Place, 169 Tower Bridge Road, London, SE1 3LF	1,781,637 00
CW03	Weltonvale (Tanner Street) Limited	4 Maltings Place, 169 Tower Bridge Road, London, SE1 3LF	322,947 00
RH00	Mr Graham Harris	Springfold, Three Gates Lane, Haslemere, Surrey, GU27 2LD	1,510,452 00

115 Entries Totalling

10,174,961.02

CMB Partners UK Limited
THINK APARTMENTS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	London & City Group Holdings Limited	4 MALTINGS PLACE, 169 TOWER BRIDGE ROAD, LONDON, SE1 3LF	0	2	0	2
1	Entries Totalling					2

Signature