

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**

To the Registrar of Companies

For Official Use

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Company Number

06745961

Name of Company

Apex Brickwork Limited

I / We

Andrew David Haslam, Begbies Traynor (Central) LLP, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

Gillian Margaret Sayburn, Begbies Traynor (Central) LLP, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 June 2014

Signed



Date 10 June 2014

Begbies Traynor (Central) LLP  
2 Collingwood Street  
Newcastle upon Tyne  
NE1 1JF

Ref AP055CVL/ADH/GMS/EVW

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Insolvency Section

Post Room

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12/06/2014

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Apex Brickwork Limited

on the 10 June 2014 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

Michael Andrew Crowe

Signed



Dated

10/6/14

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Apex Brickwork Limited  
Statement Of Affairs as at 10 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	67,703 00	NIL
HM Revenue & Customs (CIS)	30,330 75	Uncertain
Cash at Bank	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 10/6/14



Apex Brickwork Limited  
Statement Of Affairs as at 10 June 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>6,000 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employees/DBIS- Arrears of Wages	1,600 00
Employees-DBIS- Holiday Pay	20,674 06
	<u>22,274 06</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(16,274 06)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>(16,274 06)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>(16,274 06)</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(16,274 06)</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>(16,274 06)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	60,604 09
Employees/ DBIS- Arrears of Wages	49,521 32
Employees/DBIS-Redundancy/Notice Pay	10,190 28
HM Revenue & Customs (PAYE/NIC)	10,000 00
HM Revenue & Customs (C Tax)	NIL
HM Revenue & Customs (VAT)	40,000 00
Michael Crowe	13,500 00
	<u>183,815 69</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>(200,089 75)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(200,089 75)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(200,090 75)</b>

Signature



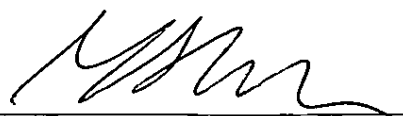
Date

10/6/14

**Begbies Traynor (Central) LLP**  
**Apex Brickwork Limited**  
**Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HB00	Mr John Bradley	0	1	0	1
1 Entries Totalling		0	1	0	1

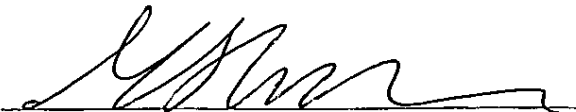
Signature





Begbies Traynor (Central) LLP  
Apex Brickwork Limited  
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature 



**Begbies Traynor (Central) LLP**  
**Apex Brickwork Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries Totalling		0.00

Signature



**Begbies Traynor (Central) LLP**  
**Apex Brickwork Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Emplyees & DBIS- Arrears of Wages	1,600 00
CE03	Employees/DBIS-Holiday Pay	20,674 06
2 Entries Totalling		22,274.06

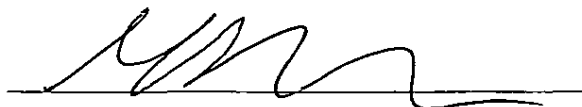
Signature



**Begbies Traynor (Central) LLP**  
**Apex Brickwork Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	CDM Recruitment Limited Unit 16 Blue Sky Way Monkton Business Park South Hebburn NE31 2EQ	1,822 00
CC01	Michael Crowe 53 Greenhills Killingworth Newcastle upon Tyne NE12 5BA	13,500 00
CE00	England Associates C/o Marston Group Limited, Enforcement Centre , Embassy House 60 Church Street Birmingham West Midlands B3 2DJ	9,514 09
CE01	Employees & DBIS- Arrears of Wages	49,521 32
CE02	Employees/DBIS- Notice and Redundancy	10,190 28
CH00	HM Revenue & Customs (VAT) 972 5973 70 5th Floor Regian House James Street Liverpool L75 1AD	40,000 00
CH01	HM Revenue & Customs (CT) 795 C 9191027757 CT Operations 50886 PO Box 29997 Glasgow G70 5AB	0 00
CH02	HM Revenue & Customs (PAYE) 504BA46093 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	10,000 00
CJ00	Joseph Parr (Middlesbrough) Limited Blue House Point Road Portrack Trading Estate Stockton on Tees TS18 2PJ	9,706 00

Signature



**Begbies Traynor (Central) LLP**  
**Apex Brickwork Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ01	Jewson Limited R/O Saint Gobain House Binley Business Park Coventry CV3 2TT	2,018 00
CM00	MAP Developments Unit 9, Onix Industrial Estate Weymouth Road West Chirton Industrial Estate South North Shields NE29 7TY	30,000 00
CM01	Marshalls Cladding & Roofing Limited 8 Whorlton Road Riverside Park Middlesbrough TS2 1QJ	4,530 00
CM02	MG Electrics 16 North Street Spennymoor Co Durham DL16 6AW	3,014 00
<b>13 Entries Totalling</b>		<b>183,815.69</b>

@ - Denotes associate creditor

Signature

