

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

Company Number

07422111

Name of Company

Aptus Interactive Limited

I / We

William Antony Batty
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 April 2014

Signed

Date 04 April 2014

Antony Batty & Company LLP
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

Ref APTUS/WAB/CF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Sect	
FRIDAY	#85
A35LL3S0	
11/04/2014	
COMPANIES HOUSE	

A18

Barcode

Statement of Affairs

Statement as to affairs of

Aptus Interactive Limited

on the 4 April 2014 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

JORDAN HANCOCK

Signed

J. R. Hancock

Dated

04/03/2014 04/04/2014

Aptus Interactive Limited
Statement Of Affairs as at 4 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	6,996 67	6,996 67
Estimated total assets available for preferential creditors		6,996 67

Signature

Z. RM

Date

04/04/2014
04/03/2014

Aptus Interactive Limited
Statement Of Affairs as at 4 April 2014

<u>A1 - Summary of Liabilities</u>	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,996 67
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,996 67
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,996 67
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,996 67
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,996 67
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,996 67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	97,821 00
	97,821 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(90,824 33)
Estimated deficiency/surplus as regards creditors	(90,824 33)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(90,824 33)

Signature 3212 Date 04/04/2014

Antony Batty & Company LLP
Aptus Interactive Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	40,000.00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CJ00	J Hancock		57,821.00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0.00
RJ00			0.00
5 Entries Totalling			97,821.00

Signature