



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 2 8 4 2 3 1 0

Company name in full APS-SELECT LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Mark

Surname Supperstone

3 Administrator's address

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country

4 Administrator's name ①

Full forename(s) Simon

Surname Jagger

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode W C 2 N 6 J U

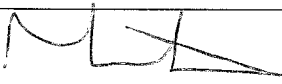
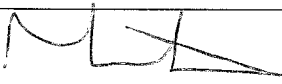
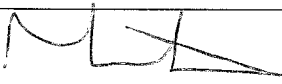
Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>7</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	0	7	0	1	2	0	2	1	
d	d	m	m	y	y	y	y											
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>8</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	0	8	0	1	2	0	2	1	
d	d	m	m	y	y	y	y											
0	8	0	1	2	0	2	1											

Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Ryan Fernandes

Company name

ReSolve Advisory Limited

Address

22 York Buildings

Post town

London

County/Region

Postcode

W C 2 N 6 J U

Country

DX

Telephone

020 7702 9775

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Name of Company:

APS-SELECT LIMITED

Company number:

2842310

Court:

High Court of Justice, Business and Property Courts of
England and Wales (Chd)

Court reference:

CR-2020-004230

(a) Insert name
and address of
registered office
of the company

Statement as to the affairs of (a)

APS-SELECT LIMITED

57 Putney Bridge Road, London, England, SW18 1NP

(b) Insert date

On the (b) Tuesday, 17 November 2020, the date of appointment of Joint Administrators

over the Company.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete.

Full name Andrew Sturt

Signed

Dated

07-Jan-21

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	-	-
Total assets subject to fixed charge	-	-
Less amounts owing under fixed charge	-	-
Fixed charge surplus / (deficit)	-	-
Assets subject to floating charge	-	-
Total assets subject to floating charge	-	-
Uncharged assets		
Cash at bank	1,123,231	329,592
Fixtures Fittings, Plant and Equipment and IT Systems	29,062	15,000
Stock	173,376	55,000
Computer Equipment	19,411	8,000
Goodwill	-	82,000
Intellectual Property	-	15,000
Investment / Inter Company Balances in Subsidiaries	325,613	Uncertain
French VAT reclaim	335,506	Uncertain
Austrian Epidemic Act Claim	106,674	Uncertain
Colibri Insurance claim	103,651	Uncertain
Landlord deposits	381,831	Uncertain
Other Debtors	154,436	Uncertain
Total uncharged assets	2,752,791	504,592
Estimated total assets available to preferential creditors	2,752,791	504,592

Signature:

Date:

07-Jan-21

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	504,592
Preferential creditors	
Employees arrears of wages, holiday pay and pensions	49,706
Total preferential claims	49,706
Estimated surplus/(deficit) as regards preferential creditors	454,886
Estimated prescribed part of net property where applicable (carry forward)	N/A
Estimated total assets available for floating charge holders	454,886
Debts secured by floating charges (b/f from fixed charge shortfall)	N/A
Estimated surplus/(deficit) of assets after floating charges	454,886
Estimated prescribed part of net property where applicable (brought down)	N/A
Total assets available to unsecured creditors	454,886
Unsecured claims	
Trade creditors	386,668
HM Revenue and Customs	42,730
Seasonal Staff Deposits	39,800
Employees' Unsecured Claims	79,529
Intercompany debts	205,186
Barclays	500,000
Landlord Claims	943,861
Customer CAA/ABTOT Claims	4,123,893
Total unsecured claims	6,321,667
Estimated surplus/(deficit) as regards non-preferential creditors	(5,866,781)
Estimated floating charge deficit	N/A
Issued and called up capital	
Ordinary shares	37,500
Total shareholding	37,500
Estimated total (deficit)/surplus as regards members	(5,904,281)

Signature:

Date:

07-Jan-21

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 the property in the Company's possession.

Name of creditor or claimant					Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
Agr SAS - CarGo!	Parc d'activités des landiers	38 rue des Marais	73026 Chambéry Cedex	France		2,903.99			
AlberS by KxT	Höchststrasse 24		6850 Dornbirn	Austria		829.27			
Auto Center 1850	Rond point de la Daille		73150 Val d'Isere	France		1,035.86			
Aux Caprice des Neiges	SAS Garod	100 avenue de L'Ecluse	38750 Alpe D'Huez	France		49.37			
Barclaycard Commercial	PO Box 4000	Saffron Road	Wigston	LE18 9EN		3,186.17			
Barclays Merchant Services	Dept - CSD	1234 Pavilion Drive	Northampton	NN4 7SG		34,765.92			
BERTIN BOUSSU Jean-Pierre	Location meublé	1512 route de la Plagne	74110 Morzine	France		4,471.45			
Big Yellow Self Storage	100 Garratt Lane	Wandsworth	London	SW18 4DJ		433.00			
Brian Hardy	1 School Cottages, Main Street	Tollerton	York	YO61 1QQ		1,950.00			
Capita LBW Exchequer Services	PO Box 4424	Shepton Mallet		BA4 5BT		104.00			
Cargo Fleet Services	Location longue Durée	61 rue Antoine Primat	69100 Villeurbanne	France		9,317.84			
Cedric Trefler - Ramonage Savoie	Chemin de L'Eglise		73260 St Oyen	France		1,609.25			
CF Corporate Finance Limited	Reading International Business Park	Reading	Berkshire	RG2 6AA		399.58			
Columbia	12b Moss end Business Village	Milnthorpe		LA7 7NU		9,420.32			
Compatibility Limited	Factory One, Crowborough Hill	Crowborough	East Sussex	TN6 2JL		63.50			
Compatibility Limited	Factory One, Crowborough Hill	Crowborough	East Sussex	TN6 2JL		231.00			
Daniel BROMLEY - Montriond Multiservices	89 Chemin de Seytroux		74430 Le Biot	France		165.11			
DBD Media	c/o Verb Brands Limited	5th Floor 78 Chamber Street	London	E1 8BL		3,720.00			
Direction Générale des Finances Publiques	Centre des Finances Publiques Tres. Le Biot	CS 10001	74430 St Jean D'Aulps	France		436.62			
dotMailer EMEA Ltd	No 1 London Bridge	London		SE1 9BG		828.00			
EDF Entreprises	Direction Commerciale Régionale	TSA 10128	69461 Lyon Cedex 06	France		12,373.88			
Esential Ltd T/A ScentAir UK	102 Buckingham Avenue	Slough Trading Estate	Slough	SL1 4PF		2,880.00			
FHE Vertrieb von Gastronomieeinrichtungen Gmb	Kranebitter Allee 22		A-5020 Innsbruck	Austria		262.07			
Fox Williams LLP	10 Finsbury Square	London		EC2A 1AF		5,278.50			
HMRC	VAT-Debt Management	HM Revenue and Customs		BX9 1EE		29,556.92			
HMRC	DM PAYE	HM Revenue and Customs		BX9 1EW		16,173.39			
Idex	Les Richardes 1B		73150 Val d'Isere	France		7,978.19			
Illwerke VKM AG	Weidachstrasse 6		6900 Bregenz	Austria		937.13			
Inspiretec Ltd	3 The Quadrangle, Vision Court	Caxton Place	Cardiff	CF23 8HA		2,937.60			
Kapferer Frei und Partner (Deloittes)	Wilhelm-Greil-Strasse 15		6020 Innsbruck	Austria		8,531.46			
Kauder Security Industrial SAS	1619 avenue Andre Lasquin	BP93	74703 Sallanches	France		5,088.67			
Kennedys Law LLP	Greenwood House	91/99 New London Road	Chelmsford	CM2 0PP		48.40			
Land Rover Contract Hire	Heathside Park, Heathside Park Road	Stockport	Cheshire	SK3 0RB		1,315.55			
Lily Communications Ltd	Unit A Millshaw Business Park	Global Avenue, Millshaw	Leeds	LS11 8PR		348.92			
M Alain MARCHAND	Chalet Pierra Menta		73150 Val d'Isere	France		720.60			
Michael Pettifer Insurance Brokers Limited	West House, 19-21 West Street	Haslemere	Surrey	GU27 2AB		2,648.54			
NLA media access Limited	Mount Pleasant House	Lonsdale Gardens	Tunbridge Wells	TN11 1HJ		733.20			
Orange Business Services	Service Client Facture	TSA 4004	82008 Montauban Cedex	France		1,398.48			
Orange Business Services	DI 031	TSA 60816	82008 Montauban Cedex	France		2,227.83			
Outdoor Max	Stonecroft, Upper Brailles	Banbury	Oxon	OX15 5AT		943.20			
Paul Geddes	2 Lot de Viclaire		73460 Ste Foy Tarentaise	France		2,184.58			
PRS Ltd	Mercury Place	St. George Street	Leicester	LE1 1QG		297.96			
Robert Allen	86 The Lawns	Rolleston on Dove	Burton on Trent	DE13 8DE		2,520.00			
Royal Mail	100 Victoria Embankment	London		EC4Y 0HQ		3.71			
Sally MacFarlane	141 Chemin des Chantereyns		74110 Morzine	France		1,902.04			

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 the property in the Company's possession.

Name of creditor or claimant		Address (with postcode)			Amount of debt £	Details of security	Date security given	Value of security £
SAREG	La Sapiniere	101 Taille de Mas des Frenes	74110 Morzine	France	5,503.58			
SAS Neptune Internet Services	2 rue de la Paix	BP 3030	38021 Grenoble Cedex 1	France	4,623.00			
SAS Sodibal	Route des Arcs		73700 Bourg St Maurice	France	141.28			
Schindler	53 rue adraatee	BP 9033	74991 Annecy Cedex 9	France	675.80			
SCI Indiana	Route de Mussillon		73550 Les Allues	France	421.21			
SCI Lucerne	Suite Lucerne	L'Orée des Pistes	73210 Macot La Plagne	France	8,278.56			
SNO Limited	Apsley House	176 Upper Richmond Road		SW15 2SH	2,047.87			
Snowfox Cleaning	250 Route du Jourdil		74430 Saint Jean D'Aulps	France	151.35			
The Oxford Ski Company	18 D Thorney Leys Business Park	Witney	Oxfordshire	OX28 4GE	10,816.72			
Tim Wixted	57 Putney Bridge Road	London		SW18 1NP	18,000.00			
Total Refurb	452 Route de Fergy		74410 Duingt	France	4,322.16			
TV Licensing	Darlington			DL98 1TL	-			
Universal Pen	2 Av Pythagore Entrée 2		33700 Merignac	France	445.73			
Viking - Office Depot France SAS	TSA 46302 Villepinte		95915 Roissy Ch.-De-Gaulle Cedex	France	569.12			
Viking Direct	Viking Payments	PO Box 9998	Leicester	LE41 9GS	58.24			
VIP Chalet Services SA	C/O Fiduciaire FIDAG SA	Avenue du Rothorn 5, CP 160	3960 Sierre	Switzerland	190,282.23			
Vitrierie Miroiterie Raymond Buet et Fils	284 route des Ardoisieres		74110 Morzine	France	523.94			
Vodafone	Vodafone House	The Connection	Newbury	RG14 2FN	41.78			
Zolv	3rd Floor, Atlas House	Leeds		LS1 2HL	270.00			
Zoom Video Communications Inc	55 Almaden Blvd, 6th Floor	San Jose	CA 95113	USA	14.39			
Total					429,398.02			

C - Consumer Creditors

Note: You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
CAA	30 Park Street, London, SE1 9EQ	3,515,922			
ABTOT	117 Houndsditch London EC3A 7BT	607,971			
Other Customer Creditors		0			
		4,123,893			

D - Employee Creditors

Note: You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
24 Employees					
Preferential Claims		49,705.81			
Unsecured Claims		79,528.68			
		129,234.49			

