

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company APG Traffic Limited	Company number 04851252
In the High Court of Justice (full name of court)	Court case number 3506 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Alexander Kinninmonth
RSM Tenon Restructuring
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

David James Green
RSM Tenon Restructuring
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Alexander Kinninmonth
Joint Administrator(s)

Dated

24/6/13

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give

Alexander Kinninmonth
RSM Tenon Restructuring
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

DX Number southampton

+44 (0) 2380 646 464
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A31 25/06/2013 #247
COMPANIES HOUSE

TUESDAY

STATEMENT OF AFFAIRS

Name of Company

APG Traffic Limited

Company Number

04851252

In the

High Court of Justice, Chancery Division

Court case number

3506 / 2013

Statement as to the affairs of

APG Traffic Limited

4 High Street
Alton

Hampshire

on the 21 May 2013, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 May 2013 the date that the company entered administration

Full Name

ADRIAN PATRICK GREENE

Signed



Dated

19-6-13

APG Traffic Limited
Statement Of Affairs as at 21 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Assets Subject to Finance	43,250 00	43,250 00	
Finance Companies		(43,250 00)	
		NIL	NIL
Assets subject to floating charge.			
Uncharged assets			
Goodwill and Intellectual Property			9,998 00
Plant & Machinery	69,334 00		76,000 00
Furniture & Equipment	1,825 00		2,000 00
Unencumbered Motor Vehicles	74,808 00		82,000 00
Contracts / Work In Progress			1 00
Benefit of Finance Contracts			1 00
Book Debts	217,087 00		151,961 00
Intercompany Balances	440,758 00		Uncertain
Cash at Bank	11,126 00		11,126 00
Estimated total assets available for preferential creditors			333,087 00

Signature  Date 19-6-13

APG Traffic Limited
Statement Of Affairs as at 21 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	333,087 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	333,087 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	333,087 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	333,087 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	333,087 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	333,087 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	64,004 00
HM Revenue & Customs	244,791 00
	308,795 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	24,292 00
Estimated deficiency/surplus as regards creditors	24,292 00
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	24,291 00

Signature



Date

19-6-13

RSM Tenon Restructuring
APG Traffic Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	1,769 00
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	244 00
CB01	Bookers & Bolton	6 High Street, Alton, Hampshire, GU34 1BT	2,298 00
CC01	Close Asset Finance	11th Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	12,366 00
CC02	Close Brothers Business Finance	Bridge House, Hesselwood Country Office Park, Fernby Road, Hessele, East Yorkshire, HU13 0PB	23,961 00
CC03	Coyle Personnel plc	Hygeia, 1st Floor 66-68 College Road, Harrow, Middlesex, HA1 1BE	264 00
CC04	Creation Consumer Finance Ltd	Chadwick House, Blenheim Court, Solihull, B91 2AA	6,667 00
CD00	Digital Tachograph Centre Ltd	Unit 11 Arrow Industrial Estate, Eelmoor Road, Farnborough, Hampshire, GU14 7QH	36 00
CE00	East Hampshire District Council	Penns Place, Petersfield, GU31 4EX	9,043 00
CF00	FRM Truck & Trailer Spares Ltd	Unit 3 Kingstons Industrial Estate, Eastern Road, Aldershot, Hampshire, GU12 4YA	829 00
CF01	Feabrex Ltd	Albion Parade, Gravesend, Kent, DA12 2RN	3,380 00
CF02	Fuel Card Company UK Ltd	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	1,610 00
CF03	Fuel Card Services Ltd	1st Floor 16-21 North Lane, Canterbury, Kent, CT2 7PG	36 00
CH00	Haynes Bros Ltd	23 Ashford Road, Maidstone, Kent, ME14 5DQ	172 00
CH01	Heathrow Truck Centre Ltd	Station Road, Theale, Reading, Berkshire, RG7 4AG	41 00
CH02	HM Revenue & Customs	Late Stage Debt Resolution, DMB 464, BX5 5AB	244,791 00
CH03	Hutchings & Carter	Waterbrook Estate, Waterbrook Rd, Alton, Hampshire, GU34 2UD	297 00
CH04	R Hunt Ltd	Martins Lane, Chilbolton, Nr Stockbridge, Hampshire, SO20 6BL	478 00
CI01	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	6,923 00
CN00	NQA	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, Bedfordshire, LU5 5ZX	955 00
CN01	National Windscreen	St Philips Road, Bristol, BS2 0HL	151 00
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	26,121 00
CS00	SW Automotive Ltd	Unit 2 The Omni Business Centre, Omega Park, Alton, Hampshire, GU34 2QD	212 00
CS01	Sita	301 - 303 Parkway, Worle, Weston-Super-Mare, BS22 6WA	55 00
CS02	Southern Counties Fuels	Colwood Lane, Warringlid, Haywards Heath, West Sussex, RH17 5UE	3,374 00
CS03	Southern Waste Management	Coucil Depot, Wade Road, Basingstoke, Hampshire, RG24 8PL	76 00
CT00	Thomas (Hampshire) Ltd	Unit B2 Farringdon Business Park, Farringdon, Near Alton, Hampshire, GU34 3DZ	1,261 00
CT01	Traffic Labour Supplies Ltd	West Retford Hall, Rectory Road, Retford, DN22 7AY	954 00
CV00	Vodafone	PO Box 32, Sheffield, S98 1BX	639 00

Signature

 10/6/13

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RSM Tenon Restructuring
APG Traffic Limited
B - Company Creditors

Key	Name	Address	£
CW00	WT Lamb Properties Ltd	Nyewood Court, Brookers Road, Billingshurst, West Sussex, RH14 9RZ	2,499.00
CW01	Waling Tyres	Unit 2 Grove Road, Northfleet, Kent, DA11 9AX	184.00
CW02	We Fit Autocentre	Unit 4 Rowan Industrial Park, Mill Lane, Alton, GU34 2NQ	359.00
32 Entries Totalling			352,045.00

Signature   19/6/13

RSM Tenon Restructuring
APG Traffic Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	APG Holdings Ltd	4 High Street, Alton, Hampshire, GU34 1BU	0	1	0	1
1 Entries Totalling						1

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Signature  19/6/13