

Rule 4 34 – CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

# S95/99

Pursuant to section 95/99 of  
 The Insolvency Act 1986

To Registrar of Companies

For Official Use

|  |  |  |
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|  |  |  |
|--|--|--|

Company Number

05052598

Name of Company

Apac Property Services Limited

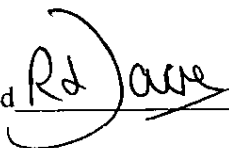
We

Rebecca Jane Dacre  
 BRI Business Recovery and Insolvency  
 100-102, St James Road  
 Northampton  
 NN5 5LF

Peter John Windatt  
 BRI Business Recovery and Insolvency  
 100-102, St James Road  
 Northampton  
 NN5 5LF

The Joint Liquidators of the above named company attach a statement of the company's affairs as at 25 February, 2010

Signed



Dated

25.2.10

For Official Use

R J Dacre  
 BRI Business Recovery and Insolvency  
 100-102, St James Road  
 Northampton  
 NN5 5LF

Ref RD/PJW/IC/LLB/DMH

| Liquidation | Post Room                                                                                                                            |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------|
| THURSDAY    | <br>*AZ35C10B*<br>04/03/2010<br>COMPANIES HOUSE |

A25

04/03/2010

30

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Apac Property Services Limited

on the 25 February 2010 the date of the resolution for winding up

**AFFIDAVIT**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Paula Arnott, Director, Fennella, Park Gardens, Bletchley, MK3 6HT

Make oath and say that the several pages exhibited hereto and marked A,A1,B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 25 February 2010 the date of the resolution for winding up and that the said company carried on business as Domestic Property Repairs

Sworn/affirmed at SILBURY COURT, SILBURY BOULEVARD  
CENTRAL MILTON KEYNES MK4 2LY

Date 25th day of Feb 2010.

Signatures P Arnott.

Before Me D. J. (GORDON ZIMMER) FIRST-CY

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

FRANKLINS SOLICITORS LLP  
SILBURY COURT  
SILBURY BOULEVARD  
CENTRAL MILTON KEYNES  
BUCKS MK4 2LY

Apac Property Services Limited  
Statement Of Affairs as at 25 February 2010

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| <b>Assets subject to floating charge.</b>                          |                 |                              |
| Cash held by Agent from sale of assets                             |                 | 10,000 00                    |
| Drift Property Services Limited                                    |                 | 4,335 00                     |
| Stock                                                              | 10,000 00       | NIL                          |
| Motor vehicles                                                     | 8,587 00        | 3,290 00                     |
| Book debts                                                         | 75,164 00       | 50,855 00                    |
| Retentions                                                         | 21,920 00       | 12,000 00                    |
| <b>Uncharged assets</b>                                            |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>80,480 00</b>             |

Signature PA [Signature] Date 25.02.10

FRANKLINS SOLICITORS LLP  
SILBURY COURT  
SILBURY BOULEVARD  
CENTRAL MILTON KEYNES  
BUCKS MK9 2LY

Apac Property Services Limited  
Statement Of Affairs as at 25 February 2010

A1 - Summary of Liabilities

|                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                           |            | 80,480 00                    |
| <b>Liabilities</b>                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                           |            |                              |
| Employees wage arrears & holiday pay                                                                                               | 9,524 00   | 9,524 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                              |            | 70,956 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                      |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                |            | 70,956 00                    |
| Debts secured by floating charges                                                                                                  |            |                              |
| Natwest Bank Plc                                                                                                                   | 46,295 00  | 46,295 00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                               |            | 24,661 00                    |
| Estimated prescribed part of net property where applicable (brought down)                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                               |            | 24,661 00                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                             |            |                              |
| Trade & Expense Creditors                                                                                                          | 180,344 00 |                              |
| Employees non preferential claims                                                                                                  | 29,916 00  |                              |
| H M Revenue & Customs (VAT)                                                                                                        | 68,820 00  |                              |
| H M Revenue & Customs (Corporation tax)                                                                                            | 26,640 00  |                              |
| H M Revenue & Customs (PAYE/NIC & CIS)                                                                                             | 57,502 00  |                              |
| Landlord                                                                                                                           | 11,940 00  |                              |
| Director's loan - P Arnott                                                                                                         | 7,513 00   |                              |
| Lloyds TSB Bank Plc - overdraft                                                                                                    | 11,905 00  |                              |
|                                                                                                                                    |            | 394,580 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall to floating charge holders)</b> |            | (369,919 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                           |            | (369,919 00)                 |
| Issued and called up capital                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                              | 100 00     | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                       |            | (370,019 00)                 |

Signature PA Arnott Date 25.02.10

FRANKLINS SOLICITORS LLP  
SILBURY COURT  
SILBURY BOULEVARD  
CENTRAL MILTON KEYNES  
BUCKS MK9 2LY

**BRI Business Recovery & Insolvency**  
**Apac Property Services Limited**  
**B - Company Creditors**

| Key  | Name                                    | Address                                                                 | £         |
|------|-----------------------------------------|-------------------------------------------------------------------------|-----------|
| CT00 | 3 Counties Self Drive Limited           | Burner Lane South, Kin Farm, Milton Keynes, MK11 3LT                    | 7,522 17  |
| CT01 | 3 Counties Timber                       | Bourne End Mills Industrial Estate, Hemel Hempstead, HP1 2UJ            | 23 92     |
| CA00 | Acorn Insulation                        | 3 Westpoint, Westmead, Larkfield, West Midlands, ME20 6XJ               | 1,315 23  |
| CA01 | ASG Office Supplies                     | 15 Wharfside, Fenny Stratford, MK2 2AZ                                  | 1,131 85  |
| CA02 | Auto Glass Garage                       | 5 Blundells Road, Bradville, Milton Keynes, MK13 7HA                    | 2,904 63  |
| CB00 | B & T Tyre & Exhaust Centre             | Unit 11 Freeway Auto Centre, Bletchley, MK2 2PG                         | 1,120 75  |
| CB01 | BAH Financial Services                  | 34 Towcester Road, Greens Norton, Towcester, Northants, NN12 8BL        | 1,297 50  |
| CB02 | Bargad (Electrical) Ltd                 | Unit 1 Triumph Way, Kempston, Bedford, MK42 7QB                         | 1 00      |
| CB03 | Beds Flooring                           | Telford Way, Cross Park, Cambridge Road, Bedford, MK42 0PQ              | 7,636 34  |
| CB04 | Brian Curme                             | Bleak Hall, Milton eynes, MK6 1LH                                       | 838 82    |
| CB05 | British Telecom Plc                     | BT Centre, 81 Newgate Street, London, EC1A 7AJ                          | 110 36    |
| CB06 | Bulldbase                               | Central Region Credit, Mandann Court, Newbury, Berkshire, RG14 5SU      | 4,415 93  |
| CC00 | Carpet & Flooring Birmingham            | Emerald Point, Bell heath Way, Birmingham, B32 2BZ                      | 1,152 63  |
| CC01 | City Electrical Factors                 | Midland Division, 1 Station Road, Kenilworth, Warwickshire, CV8 1JJ     | 3,404 33  |
| CC02 | Commercial Hub Limited                  | Technology House, 151 Silbury Boulevard, Central Milton Keynes, MK9 1LH | 209 25    |
| CC03 | Compufix IT Services                    | Artisans' House, 7 Queensbridge, Northampton, NN4 7BF                   | 120 75    |
| CC04 | Cool Clear Water UK                     | Upper Bynaman, Ammanford, South Wales, SA18 1DG                         | 55 78     |
| CC05 | Crown Paints Limited                    | P O Box 4, Crown House, Hollins Road, Darwen, B83 0BG                   | 2,976 98  |
| CD00 | D M Automotive                          | 7 Silverweed Court, Walnut Tree, Milton Keynes, MK7 7EB                 | 425 00    |
| CD01 | Dulux Decorator Centre                  | 4-6 Denmark Street, Bletchley, MK2 2NH                                  | 1,843 68  |
| CE00 | E On                                    | Westwood Way, Westwood Business Park, Coventry, CV4 8LG                 | 1,196 00  |
| CE01 | Ellen Roofing Specialists               | 2 Webbs Home Close, Middleton, Milton eynes, MK10 9DG                   | 3,334 50  |
| CE02 | Elliott Group Limited                   | Manor Drive, Peterborough, PE4 7AP                                      | 1,043 25  |
| CE04 | Employees                               | Unit 5, Swan Business Estate, Ossier Way, Buckingham, MK18 1TB          | 39,440 00 |
| CE03 | Eurolane MOT Centres Ltd                | Grendon Road, Earls Barton, Northants, NN6 0RB                          | 40 00     |
| CG02 | G E Eupment Services                    | 5 Parker Walk, Aylesbury, Bucks, HP19 9XS                               | 1,462 75  |
| CG00 | G Hicks Construction Ltd                | P O Box 7357, Glasgow, G51 9AB                                          | 3,450 00  |
| CG01 | Gareth & Nicks Carpet Maintenance       | Unit 8, Walker Avenue, Wolverton Mill, Milton Keynes, MK12 5TW          | 1,150 10  |
| CG03 | Graham                                  | Accounts Office Cumbernauld, Cumbernauld, G67 1YZ                       | 11 54     |
| CG04 | GrassoParkerGreen                       | 57 Latimer, Stony Stratford, Milton Keynes, MK11 1HP                    | 1,327 13  |
| CH04 | H M Revenue & Customs (Corporation tax) |                                                                         | 26,640 00 |
| CH00 | H O Services Limited                    |                                                                         | 1,539 21  |

**BRI Business Recovery & Insolvency**  
**Apac Property Services Limited**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                          | £         |
|------|---------------------------------|----------------------------------------------------------------------------------|-----------|
| CH02 | HM Revenue & Customs (PAYE/NIC) | S98 Notices , Insolvency & Securities, 3rd Floor, Euston Road, London, NW1 3UQ   | 57,502 00 |
| CH03 | HM Revenue & Customs (VAT)      | The Legal Recovery Unit, 3rd Floor, Queens Dock, Liverpool, L74 4AA              | 68,820 00 |
| CH01 | Howdens Joinery Co              | Caswell House, Brackmills, Northampton, NN4 7BW                                  | 14,197 65 |
| CJ00 | Jewson                          | P O Box 7357, Glasgow, G51 9AB                                                   | 6,752 46  |
| CK00 | Keith Barrow Heating & Plumbing | 1 Woodford Close, Overstone Road, Sywell, Northampton, NN6 0AR                   | 753 37    |
| CK01 | Kneesworth Farms Limited        | 2 Grange Farm, Cambridge, CB22 4WF                                               | 800 00    |
| CL00 | L M Builders                    | 5a Clinton Road, Aston Clinton, Bucks, HP22 5HG                                  | 1,012 00  |
| CL02 | Lloyds Bank Plc                 | PO Box 1000, BX1 1LT                                                             | 11,905 00 |
| EK00 | M Karczewski                    | 37 Hadley Place, Bradwell Common, Milton Keynes, MK13 8DS                        | 1 00      |
| CM00 | Magnet                          | C/o Liberta (UK) Limited, P O Box 72, Oakdene, Bingley, West Yorkshire, BD16 1ZA | 140 05    |
| CM01 | Matrix A I Ltd                  | Unit 219, K2 House, Heathfield Way, Northampton, NN5 7QP                         | 2,381 78  |
| CM02 | MB System Networks              | The Studio, Milfield Close, Corley Moor, CV7 8AQ                                 | 1 00      |
| CM03 | Milton Keynes Council           | Saxon Court, 502 Avebury Boulevard, Central Milton Keynes, MK9 3HS               | 11,940 00 |
| CM04 | Milton Keynes Pest Control      | Shenwood Drive, Milton Keynes, MK3 6EB                                           | 39 00     |
| ED00 | Mr C Day                        | 21 Swale Road, Farnborough, Hampshire, GU14 9NH                                  | 1 00      |
| EH01 | Mr D Holland                    | 40 Shelsmore, Gifford Park, Milton Keynes, MK14 5HU                              | 1 00      |
| ES00 | Mr E Skone                      | 1 Coleridge Close, Bletchley, MK3 5AF                                            | 1 00      |
| EM00 | Mr K Malisz-Sobera              | 205 Beadmead, Netherfield, Milton Keynes, MK6                                    | 1 00      |
| ER00 | Mr L Randall                    | 11 Windsor Street, Wolverton, Milton Keynes, MK12 5AL                            | 1 00      |
| EM01 | Mr M Mulliss                    | 30 Gainborough Close, Grange Farm, Milton Keynes, MK8 0NA                        | 1 00      |
| CL01 | Mr N Long                       | Brunswick House, 1 Deighton Close, Weatherby, W Yorks, LS22 7GZ                  | 1,531 63  |
| EF00 | Mr R Ferdinando                 | 76 Moorfoot, Fullers Slade, Milton Keynes, MK11 2BE                              | 1 00      |
| RA00 | Mrs P Arnott                    | Fennella, Park Gardens, Bletchley, MK3 6HT                                       | 1 00      |
| CA03 | Mrs P Arnott                    | 1 Turneys Drive, Wolverton Mill, Milton Keynes, MK12 5GY                         | 7,513 00  |
| EH00 | Ms M Holtham                    | 32 Albany Court, Stantonbury, Milton Keynes, MK14 6DN                            | 1 00      |
| EW00 | Ms M Woolmore                   | Fennella, Park Gardens, Bletchley, MK3 6HT                                       | 1 00      |
| EA00 | Ms P Arnott                     | 501 Silbury Boulevard, Saxon Gate East, Milton Keynes, MK9 3ER                   | 46,295 00 |
| CN02 | Natwest Bank Plc                | Security Given Floating charge Date Given 30/12/1899                             |           |
| CN00 | New City Heating Co             | 4 Simpson Road, Bletchley, Milton Keynes, MK2 2DD                                | 678 93    |
| CN01 | Norcros Adhesives               | Harewood Street, Tunstall, Stoke on Trent, ST6 5JZ                               | 1,344 16  |
| CO00 | O2                              | Wellington Street, Slough, Berks, SL1 1YP                                        | 676 51    |

**BRI Business Recovery & Insolvency**  
**Apac Property Services Limited**  
**B - Company Creditors**

| Key                         | Name                              | Address                                                                                       | £                 |
|-----------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------|-------------------|
| CO01                        | Ocean Print Solutions             | 5 & 6 Appley Court, Appley Wood Corner, Haynes, MK45 3QQ                                      | 0 50              |
| CO02                        | Oval Insurance Broking Limited    | Oval House, Inworth Road, Feering, CO5 9E                                                     | 41,477 10         |
| CP00                        | Pearl Software                    | Harbourside View, 57 Price Street, Bristol, BS1 4QH                                           | 293 00            |
| CP01                        | Plumbing Trade Supplies           | The BSS Group Plc, P O Box 5884, Leicester, LE1 3ZN                                           | 2,654 89          |
| CP02                        | Pollards                          | 49-51 Aylesbury Street, Bletchley, Milton Keynes, MK2 2BQ                                     | 100 83            |
| CP03                        | PPG Architectural Coatings        | Huddersfield Road, Birstall, Batley, W Yorks, WF17 9XA                                        | 3,093 17          |
| CP04                        | Pulsar Direct                     | 70 High park Drive, Mill Park Industrial Estate, Wolverton Mill East, Milton Keynes, MK12 5TT | 3,279 99          |
| CQ00                        | Quinlivan Plumbing & Heating      | Spindrift, Picknag Road, Batley, Hertfordshire, SG8 8HS                                       | 218 00            |
| CR00                        | Regional Glass                    | Unit 4, Galley Lane, Great Brickhill, MK17 9AA                                                | 3,900 39          |
| CS00                        | Safety Connections                | 111 All Saints Avenue, Margate, Kent, CT9 5QH                                                 | 322 00            |
| CS01                        | Screwfix Direct                   | Trade House, Mead Avenue, Yeovil, BA22 8RT                                                    | 635 70            |
| CS02                        | Selco Builders Warehouse          | 2 Queens Drive, Kings Norton Business Centre, Kings Norton, Birmingham, B30 3HH               | 1,826 87          |
| CS03                        | Shell UK Limited                  | Cards Customer Services, Rowlandsway House, Wythenshawe, Manchester, M22 5SB                  | 4,400 60          |
| CS04                        | Sign Express                      | 95 Alston Drive, Bradwell Abbey, Milton Keynes, MK13 9HF                                      | 2,127 08          |
| CS05                        | SM Electrical Services            | 9 Foxfield, Broughton, Milton Keynes, MK10 7BP                                                | 9,570 58          |
| CS06                        | Sub TMK Limited                   | 1 Little Meadow, Loughton, Milton Keynes, MK5 8EH                                             | 3,105 00          |
| CT02                        | Travis Perkins                    | P O Box 5227, Northampton, NN5 7ZE                                                            | 14,966 73         |
| CV00                        | Viking Direct                     | Bursom Industrial Park, Towell Road, Leicester, LE4 1BR                                       | 210 50            |
| CV01                        | Vodafone                          | The Connection, Newbury, Berks, RG14 2FN                                                      | 88 08             |
| CV02                        | VoiceFlex                         | Airwing House, Rowley Road, Coventry Airport North, Coventry, CV3 4FR                         | 129 24            |
| CW00                        | Walls & Floors                    | Wilson Terrace, Kettering, Northants, NN16 9RT                                                | 1,243 20          |
| CW01                        | Webbs Power Tools                 | 1346-1352 Pershore, Storchley, Birmingham, B30 2XS                                            | 672 88            |
| CW02                        | Wharfedale Electrical Wholesalers | 17-18 Wharfedale, Bletchley, Milton Keynes, MK2 2AZ                                           | 0 01              |
| CW03                        | Woburn Fixings Limited            | 10 Bond Avenue, Bletchley, Milton Keynes, MK1 1SW                                             | 650 73            |
| CW04                        | Wolseley                          | P O Box 68, Ripon, HG4 1XY                                                                    | 2,007 12          |
| <b>88 Entries Totalling</b> |                                   |                                                                                               | <b>450,411.11</b> |

Apac Property Services Limited  
C - Shareholders

| Key                 | Name          | Address                                    | Pref | Ord | Other | Total |
|---------------------|---------------|--------------------------------------------|------|-----|-------|-------|
| HA01                | Mr A J Arnott | Fennella, Park Gardens, Bletchley, MK3 6HT | 0    | 50  | 0     | 0     |
| HA00                | Mrs P Arnott  | Fennella, Park Gardens, Bletchley, MK3 6HT | 0    | 50  | 0     | 0     |
| 2 Entries Totalling |               |                                            |      |     |       | 0     |

Signature  25 06-10

FRANKLINS SOLICITORS LLP  
SILBURY COURT  
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CENTRAL MILTON KEYNES  
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