

# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



\*ACY6J8X5\*

A06

04/03/2024

#38

COMPANIES HOUSE

### 1 Company details

Company number 1 0 7 0 4 5 9 0

Company name in full APM Cleaning Domestic Ne Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Simon

Surname Weir

### 3 Liquidator's address

Building name/number 2 Lakeside

Street Calder Island Way

Post town Wakefield

County/Region West Yorkshire

Postcode W F 2 7 A W

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

<sup>d</sup>2 <sup>d</sup>3 <sup>m</sup>0 <sup>m</sup>2 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X

*[Handwritten Signature]*

X

Signature date

<sup>d</sup>2 <sup>d</sup>3 <sup>m</sup>0 <sup>m</sup>2 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>4

LIQ02

## Notice of statement of affairs

**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

Company name

DS Insolvency Limited

Address

2 Lakeside

Calder Island Way

Post town

Wakefield

County/Region

West Yorkshire

Postcode

W F 2 7 A W

Country

DX

Telephone

**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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

APM Cleaning Domestic Ne Limited  
Company Registered Number: 10704590

on the 23 February 2024, being a date not more than 14 days before the date of the resolution for winding up

---

### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Mrs Samantha Read

Signed *s. Read*

Signed

Dated

*23 Feb 2024.*

---

APM Cleaning Domestic Ne Limited  
Company Registered Number: 10704590  
Statement Of Affairs as at 23 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

*s. Leach*

Signature

Date

23 Feb. 24

APM Cleaning Domestic Ne Limited  
Company Registered Number: 10704590  
Statement Of Affairs as at 23 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
HM Revenue & Customs	2,000.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	2,000.00 (2,000.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (2,000.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(2,000.00)
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL (2,000.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(2,000.00)

*s.hend*

Signature \_\_\_\_\_ Date 23 FEB 24

APM Cleaning Domestic Ne Limited  
Company Registered Number: 10704590  
Statement Of Affairs as at 23 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,500.00	
Directors/Associated Companies	7,000.00	
Banks/Institutions	16,049.52	
		24,549.52
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(26,549.52)
<b>Estimated deficiency/surplus as regards creditors</b>		(26,549.52)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(26,649.52)</u>

*s. hnd*

Signature

Date

23 FEB 24

**DS Insolvency Limited**  
**APM Cleaning Domestic Ne Limited**  
**Company Registered Number: 10704590**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	1,500.00
CH00	HM Revenue & Customs	EIS NCL, BX9 1SR	2,000.00
CL00	APM Cleaning & Repair Ltd	B2 Kingfisher House Kingsway, Team Valley Trading Estate, Gateshead, NE11 0JQ	6,000.00
		Account Type: Associate	
CL01	Lloyds Bank	Busines Banking, BX1 1LT	16,049.52
CR00	Samantha Read	c/o DSI Business Recovery	1,000.00
<b>5 Entries Totalling</b>			<b>26,549.52</b>

S. Hunt

Signature \_\_\_\_\_

DS Insolvency Limited  
APM Cleaning Domestic Ne Limited  
Company Registered Number: 10704590  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Samantha Read	c/o DSI Business Recovery	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

S. Read

Signature \_\_\_\_\_