

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 6 4 0 9 0 8 7

Company name in full Apex Cleaning Machines Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Dominik

Surname Thiel-Czerwinke

### 3 Liquidator's address

Building name/number 1066 London Road

Street

Post town Leigh On Sea

County/Region Essex

Postcode S S 9 3 N A

Country

### 4 Liquidator's name ①

Full forename(s) Jamie

Surname Taylor

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1066 London Road

Street

Post town Leigh On Sea

County/Region Essex

Postcode S S 9 3 N A

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

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**Date of statement of affairs**

Date

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

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

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**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

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

**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 **Dominik Thiel-Czerwinke**

Company name **Begbies Traynor (Central) LLP**

Address **1066 London Road**

Post town **Leigh On Sea**

County/Region **Essex**

Postcode **SS9 3NA**

Country

DX

Telephone **01702 467255**

**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

Apex Cleaning Machines Limited  
Company Registered Number: 06409087

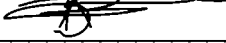
on the 20 March 2023, being a date not more than 14 days before the date of the resolution for winding up

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### 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                      Ricky Banks \_\_\_\_\_

Signed                               \_\_\_\_\_

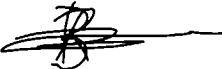
Dated                                20/03/2023 \_\_\_\_\_

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Apex Cleaning Machines Limited  
Company Registered Number: 06409087  
Statement Of Affairs as at 20 March 2023

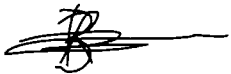
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
HSBC UK Bank PLC		(130,008.89)
Deficiency c/d		(130,008.89)
Motor Vehicle	42,764.22	21,750.00
Volkswagen Financial Services Ltd		(22,943.61)
Deficiency c/d		(1,193.61)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	5,923.00	1,000.00
Intercompany Debtors	334,917.00	NIL
Funds held by agent	12,000.00	12,000.00
Cash in hand	2,742.24	2,742.24
<b>Estimated total assets available for preferential creditors</b>		15,742.24

Signature  Date 20/03/2023

## A1 - Summary of Liabilities

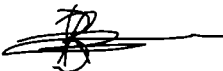
		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		15,742.24
<b>Liabilities</b>		
Preferential Creditors:-		
RPO re Arrears/Holiday Pay	1,350.86	
Employees re Arrears/Hol Pay	1,006.73	
		2,357.59
<b>Estimated deficiency/surplus as regards preferential creditors</b>		13,384.65
2nd Preferential Creditors:-		
HMRC	4,877.85	
		4,877.85
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		8,506.80
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,506.80
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		8,506.80
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		8,506.80
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		8,506.80

Signature  Date 20/03/2023

Apex Cleaning Machines Limited  
Company Registered Number: 06409087  
Statement Of Affairs as at 20 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	131,202.50	
Trade Creditors	217,037.05	
Employees	128.26	
RPO	25,740.48	
		374,108.29
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(365,601.49)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(365,601.49)</b>
Issued and called up capital		
Ordinary Shareholders	335,268.00	
		335,268.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(700,869.49)</b>

Signature  Date 20/03/2023

**Begbies Traynor (Central) LLP**  
**Apex Cleaning Machines Limited**  
**Company Registered Number: 06409087**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Avica UK Ltd	40 Caxton Way, Watford, Hertfordshire, WD18 8QZ	2,028.88
CA01	APC	UNICO SERVICES LTD, 34 BROOK ROAD, BROOK ROAD INDUSTRIAL ESTATE, RAYLEIGH, Essex, SS6 7XN	781.26
CE00	EDG	EDG Group Ltd, Unit 1 Fortune Business Park, The Hemmells, Laindon, Essex, SS15 6ED	1,396.82
CE01	Ecobat Battery UK Ltd	36A Vanguard way, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3TG	463.25
CF00	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	420.68
CG00	Glen Spares Ltd	OAKBROOK, PUDDING LANE, CHIGWELL, ESSEX, IG7 6BY	256.85
CH00	HSBC CBIL	CustomerCredit Services, Insolvency Unit, PO Box 6277, Coventry, CV3 9JS	125,050.00
CH01	HSBC Credit Card	CustomerCredit Services, Insolvency Unit, PO Box 6277, Coventry, CV3 9JS	4,958.89
CH02	HMRC PAYE	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,877.85
CI00	IIC Products	Innovation Suite, Longden Road, Shrewsbury, SY3 9AE	2,076.91
CK00	Killis Ltd	Unit 1a Orgreave Rd, Dore House Industrial Estate, Handsworth, Sheffield, S13 9LQ	2,327.83
CL00	LVC	Unit 4 Brookside, Colne Way Industrial Estate, Watford, Hertfordshire, WD24 7QJ	41.60
CL01	Leman International Transport Ltd	Unit 35, Don Pedro Avenue,, Normanton, WF6 1TD	34,937.11
CN00	Nilfisk	Nilfisk House, Bowerbank Way, Gilwilly Industrial Estate, Penrith, Cumbria, CA11 9BQ	28,655.65
CN01	Numatic International	Millfield Road, Chard, Somerset, TA20 2GB	7,069.42
CP00	Prochem	Oakcroft Road, Chessington, Surrey, KT9 1RH	3,453.17
CP01	PacVac	Pacvac HQ, 7 Mackay St, Kewdale, WA 6105, AUSTRALIA	8,902.88
CS00	Shurman Trust	Unit 38	120,250.02
CS01	SpinaClean	Unit 33, Cornwell Business Park,, Salthouse Road, Brackmills, Northampton, NN4 7EX	2,484.00
CT00	Truvox	Unit C East, Hamilton Business Park, , Manaton Way, Botley Road, Hedge End, Southampton, SO30 2JR	84.56
CV00	Qualtex Global	Unit 1 Denton Hall, Farm Road, Denton, Manchester, M34 2SX	847.98
CW00	Wecovi Ltd	4200 Waterside Centre, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YN	558.18
<b>22 Entries Totalling</b>			<b>351,923.79</b>



Signature



Begbies Traynor (Central) LLP  
Apex Cleaning Machines Limited  
Company Registered Number: 06409087  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Apex Supply Group Limited	Monometer House, Rectory Grove, Leigh On Sea, Essex, SS9 2HN	Ordinary	1.00	335,268	1.00	335,268.00
1 Ordinary Entries Totalling					335,268		



Signature