

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 5 5 2 1 4 2 9

Company name in full APS-Select Travel Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark

Surname Supperstone

3 Liquidator's address

Building name/number 22 York Buildings

Street Corner John Adam Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Simon

Surname Jagger

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 22 York Buildings

Street Corner John Adam Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country United Kingdom

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

d	1	d	6	m	0	m	2	y	2	y	0	y	2	y	1
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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 

X

Signature date

d	1	d	7	m	0	m	2	y	2	y	0	y	2	y	1
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**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

Corner John Adam Street

Post town

London

County/Region

Postcode

W C 2 N 6 J U

Country

United Kingdom

DX

Telephone

0207 702 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 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 Travel Limited

Company number:
05521429

Statement as to the affairs of (a) APS-Select Travel Limited

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

On the (b) Thursday, 28 January 2021, 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 a full, true and complete.

Full name Andrew Sturt

Signed

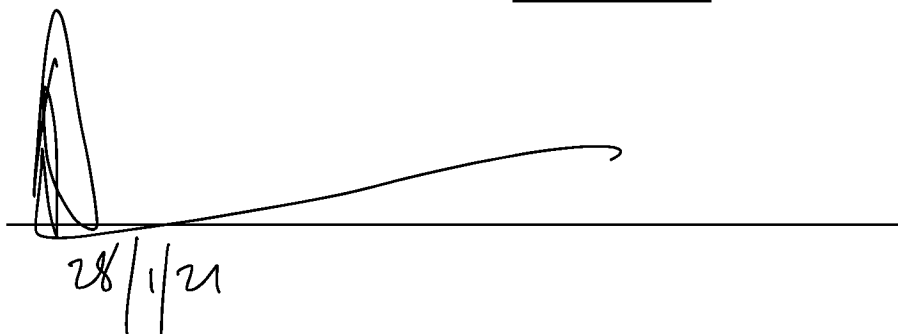
Dated 28/1/21

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		
Book Debts - Intercompany debtors	205,186	Uncertain
Cash at bank	-	-
Prepayments	24,386	Uncertain
Merchant Services Refund - Barclaycard	5,062	Uncertain
Total uncharged assets	234,634	-
Estimated total assets available to preferential creditors	234,634	-

Signature:

Date:



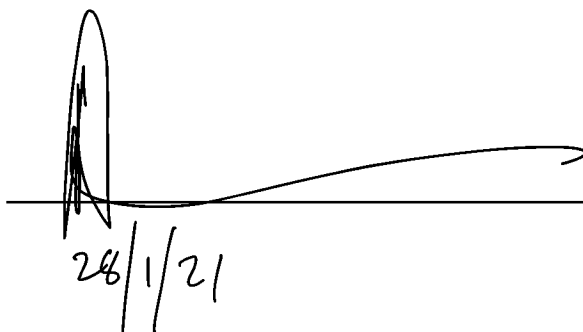
28/1/21

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	-
Preferential creditors	
Employees arrears of wages, holiday pay and pensions	-
Total preferential claims	-
Estimated surplus/(deficit) as regards preferential creditors	-
Estimated prescribed part of net property where applicable (carry forward)	N/A
Estimated total assets available for floating charge holders	-
Debts secured by floating charges (b/f from fixed charge shortfall)	-
Estimated surplus/(deficit) of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	N/A
Total assets available to unsecured creditors	-
Unsecured claims	
CAA	Uncertain
ABTOT	Uncertain
Jet2 Holiday	Uncertain
Barclays Bank Plc - Cross Guarantee	(500,000)
Total unsecured claims	(500,000)
Estimated surplus/(deficit) as regards non-preferential creditors	(500,000)
Estimated floating charge deficit	-
Issued and called up capital	
Ordinary shares	2,000
Total shareholding	2,000
Estimated total (deficit)/surplus as regards members	(502,000)

Signature:

Date:

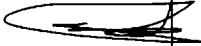


26/1/21

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 £
Barclays Bank Plc	2 Churchill Pl, Canary Wharf, London E14 5RB	500,000			
Jet2 Holidays	Low Fare Finder House, Leeds Bradford International Airport, Leeds LS19 7TU	Uncertain			
Civil Aviation Authority (CAA)	Aviation House, Beehive Ring Road, Crawley, West Sussex RH6 0YR	Uncertain			
Association of Bonded Travel Organisers Trust Limited	117 Houndsditch, London EC3A 7BT	Uncertain			
Total		£500,000			


Signature: 
Date: 28/1/21

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 £
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Signature:
Date:

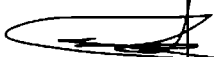

26/1/21

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 £
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Signature:
Date:


28/1/21

E - Shareholders

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value of share	Number of shares	Amount per share called up	Total value of holding £
APS-Select Limited	C/O Resolve Advisory Limited 22 York Buildings, London, WC2N 6JU	Ordinary	1.00	2,000	1	2,000.00

Signature:
Date:


28/1/21