

STATEMENT OF AFFAIRS

Statement as to the affairs of

Atlantic Pacific Trading (APT) Limited T/A t/a Hills Washing Lines UK

Company Registered Number: 07354563

on the 13 August 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

Nicholas Maxwell-Brodie

Signed

NPB

Dated

13th August 2024

Atlantic Pacific Trading (APT) Limited (Registered Number - 07354563)

Statement of Affairs as at 13 August 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Stock	5,997.60		1,500.00
Estimated total assets available to preferential creditors			1,500.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			1,500.00
Secondary Preferential Creditors			
HMRC VAT (Count = 1)		3,341.99	
			(3,341.99)
Estimated deficiency/surplus as regards secondary preferential creditors			(1,841.99)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(1,841.99)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(1,841.99)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(1,841.99)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(1,841.99)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 2)		27,767.59	
Banks/Institutions (Count = 2)		40,718.04	

Signature



Date



Description	Book Value	Estimated to Realise	
	£	£	£
Director's Loan Account (Count = 1)		3,994.14	
Consumer Creditors (Count = 59)		9,131.96	
			(81,611.73)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(83,453.72)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(83,453.72)
Issued and called up capital			
Ordinary		1.00	
			(1.00)
Total Surplus/(Deficiency)			(83,454.72)

Signature NPB Date 13/8/24

Company Creditor - Schedule B - Creditors

Atlantic Pacific Trading (APT) Limited (Registered Number - 07354563)

Key	Name	Address	£
CA0000	Amethyst Group Limited	43 Friends Road, Croydon, CR0 1ED	16,037.50
CF0000	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	21,039.48
CH0005	HMRC - VAT	BT VAT, HM Revenue & Customs, BX9 1WR	3,341.99
CN0000	Nicholas Maxwell-Brodie	The Old Bakery, Village Road, Denham, Uxbridge, UB9 5BH	3,994.14
CP0000	Paypal	Whittaker House, Whittaker Avenue, Richmond-Upon-Thames, Surrey, TW9 1EH	11,730.09
CS0006	Santander UK PLC	Bridle Road, Bootle, Merseyside, L30 4GB	19,678.56
6 entries totalling			75,821.76

Signature  Date 13/8/24

Company Creditor - Schedule B1 - Employees

Atlantic Pacific Trading (APT) Limited (Registered Number - 07354563)

Key	Name	Address	Pref £	Unsec £	£
No Employees to report					
0 entries totalling			0.00	0.00	0.00

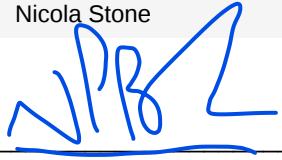
Signature NPBL Date 13/8/24

Company Creditor - Schedule B2 - Consumer Creditors
Atlantic Pacific Trading (APT) Limited (Registered Number - 07354563)

Key	Name	Address	£
CA0001	Albert Hayman	[REDACTED]	139.99
CA0002	Astrid Koutoulas	[REDACTED]	139.99
CA0003	Andrew Neil	[REDACTED]	149.99
CB0000	Rebecca Barnes	[REDACTED]	129.99
CB0001	Helen Bordbar	[REDACTED]	149.99
CB0002	Laura Butcher	[REDACTED]	35.00
CB0003	Bill Blackburn	[REDACTED]	239.99
CB0004	Antony Briers	[REDACTED]	35.00
CB0005	Brian Smith	[REDACTED]	259.99
CC0000	Frans Coetsee	[REDACTED]	151.08
CC0001	Elizabeth Cline	[REDACTED]	129.99
CC0002	William Corker	[REDACTED]	259.98
CC0003	Karen Cole	[REDACTED]	249.98
CC0004	Joanne Collins	[REDACTED]	274.98
CC0005	Camden Lohman	[REDACTED]	17.99
CD0000	David Churchill	[REDACTED]	129.99
CD0001	Dave Gibbon	[REDACTED]	29.99
CE0000	Justin Ellis	[REDACTED]	139.99
CE0001	Dianne Ellis	[REDACTED]	139.99
CE0002	Wendy Emmerson	[REDACTED]	149.99
CE0003	Emma Croucher	[REDACTED]	149.99
CF0001	Alex Freudmann	[REDACTED]	259.98
CF0002	Gemma Finlay	[REDACTED]	239.99

Signature  Date 13/8/24

Key	Name	Address	£
CF0003	Adrian Fell		24.99
CG0000	Gareth Guiver		129.99
CG0001	James Gifford		139.99
CG0002	Gareth Forshaw		259.98
CG0003	Gavin Powell		139.99
CH0000	Norman Host		129.99
CH0001	Luanne Hill		149.99
CH0002	Leanne Howarth		269.98
CH0003	Corinne Holliday		35.00
CH0004	Helen Amatiello		139.99
CI0000	Elizabeth Irwin		129.99
CI0001	Margaret Ireland		29.99
CJ0000	Junaid Osman		169.99
CJ0001	Jacqueline Tyler		239.99
CJ0002	Jane Jones		129.99
CK0000	Fraser Keep		239.99
CM0000	Gerard McManus		168.48
CM0001	Matthew Whitaker		129.99
CN0001	Mary Nunnery		139.99
CP0001	Madeleine Pigou		139.99
CP0002	Phil Lock		139.99
CP0003	Pauline Leadbeater		249.99
CR0000	Chris Robinson		259.99
CR0001	Robert Rouse		129.99
CS0000	Nicola Stone		129.99

Signature  Date 13/8/24

Key	Name	Address	£
CS0001	Vanessa Sullivan	[REDACTED]	139.99
CS0002	Richard Stanley	[REDACTED]	149.99
CS0003	John Smith	[REDACTED]	129.99
CS0004	Matthew Stevenson	[REDACTED]	169.99
CS0005	Maria Skelly	[REDACTED]	129.99
CT0000	Mrs R Townsend	[REDACTED]	129.99
CU0000	Jan Ure	[REDACTED]	129.99
CU0001	Una Maclean	[REDACTED]	239.99
CW0000	Lesley Watson	[REDACTED]	139.99
CY0000	Leigh Young	[REDACTED]	169.99
CY0001	Yhan Leszek	[REDACTED]	149.99
59 entries totalling			9,131.96

Signature J P B Date 13/8/24

Company Shareholders - Schedule C

Atlantic Pacific Trading (APT) Limited (Registered Number - 07354563)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HB0000	Mr Nicholas Paul Maxwell-Brodie	The Old Bakery, Village Road, Denham, Uxbridge, UB9 5BH	Ordinary	1.00	1.00	1.00	1.00
1 Ordinary entries totalling					1.00		

Signature NPB Date 13/8/24