

Rule 4 34 - CVL

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

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05188241

Name of Company

Apollo Business Limited t/a Spinning Hat

We

Frederick Charles Satow, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR200275/FS/PMD/SXP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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05/02/2015

#193

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Apollo Business Limited t/a Spinning Hat

on the 30 January 2015 the date of the resolution for winding up

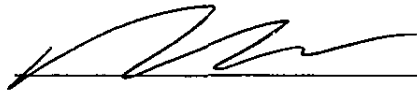
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAMON FLOYD BOWSER

Signed



Dated

30/01/15

Apollo Business Limited t/a Spinning Hat
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Book Debts subject to Factoring	254,020 00	203,936 00
Less HSBC Invoice Finance (UK) Ltd		(32,600 00)
Intellectual Property	72,970 00	10,000 00
Office Furniture & Equipment	4,640 00	Uncertain
Non Factored Book Debts	15,000 00	Uncertain
Rent Deposit	4,000 00	Uncertain
Investment in Subsidiary Companies	1,260 00	Uncertain
Less HSBC Bank Plc		(265,712 00)
Deficiency c/d		<u>(84,376 00)</u>

Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

30/01/15

Apollo Business Limited t/a Spinning Hat
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,000 00
	<u>8,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	(8,000 00)
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>84,376 00</u>
	(92,376 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(92,376 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(92,376 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(92,376 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(92,376 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	275,565 00
Redundancy / PILON	Uncertain
Directors Loans	45,000 00
HM Revenue & Customs (VAT)	35,000 00
HM Revenue & Customs (PAYE)	30,000 00
HM Revenue & Customs (CT)	14,000 00
	<u>399,565 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(491,941 00)
Estimated deficiency/surplus as regards creditors	(491,941 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	(492,141 00)

Signature

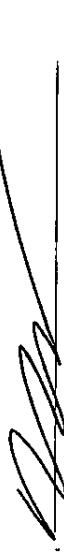


Date

30/01/15

MacIntyre Hudson LLP
Apollo Business Limited t/a Spinning Hat
B - Company Creditors

Key	Name	Address	£
CA00	accountancy recruiters		312 50
CA01	Alan Thomas	Lodge Farm, Catts Hill, East Sussex, TN6 3NH	4,000 00
CA02	Avery Dennison	Private Road No 1, Colwick Industrial Estate, England, NG4 2JQ	174 33
CB00	Barclaycard Business		7,172 07
CB01	Bartholomews	Portfield, Chichester, West Sussex, PO19 7TT	8,638 35
CB02	Box Office Supplies	12 Deer Park Road, Wimbledon, London, SW19 3FB	1,405 18
CB03	British Telecom	, Durham, DH98 1BT	1,163 42
CB04	Byways Limited	Amanc House, Bramingham Business Park, Beds, LU3 4BU	206 04
CC00	Clean Space (The)	4 Regent Terrace, Rita Road, London, SW8 1AW	923 00
CC01	Creditsafe Business Solutions Ltd	C/O Britannia Buildings, Caerphilly Business Park, Caerphilly, CF83 3GG	360 00
CD00	Dugdale Consultants Limited	Carn Brea, Hockering Road, Woking, Surrey, GU22 7HG	909 00
CE00	e-on	PO Box 123,, Nottingham, NG1 6HD	6 09
CE01	Esso		78 06
CF00	FD Solutions	100 Fenchurch Street, London, EC3M 5JD	2,652 00
CF01	Freight Brokers Ltd	28, Chambers Lane, London, NW10 2RJ	2,527 59
CF02	Fujian Longyan Duoyuan Enterprise co	Yihe Bldg, 22 Gonghe Road, Xiamen,, Fujian, China	2,548 33
CF03	Fuzhou Xiangxing Textile Co , Ltd	No 20 Buidling D Zone Pushang Industrial, Jinshan Investment, China, 3500008	444 45
CG00	Ganeshan Jeganthan		1,650 00
CG01	Gem & Lead Co , Ltd	3rd Industrial Zone, Baxin Rd., Batou, Wanjang, Dongguan,, Guangdong, China, 523063	255 39
CG02	Glistler Art Gifts Co Ltd (£)	Room M-N, 9/F., Bldg 3, Camel Paint Bldg, Hoi Yuen Rd, Kwun Tong, Hong Kong, 60-62	21,092 64
CG03	Greenwoods Stock Boxes Ltd	Abbeyfield Road, Lenton, Nottingham, NG7 2SZ	1,376 48
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	14,000 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,000 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations , VAT Central Unit, Queens Dock, Liverpool, L74 4AF	35,000 00
CH03	Hall Mark labels and print	Unit 10, Oakwood Hill Industrial Estate, Oakwood Hill, Essex, IG10 3TZ	77 70
CH04	Hancock Plastics Ltd	The Old Post Office, 111, Manchester Road, Ashton Under Lyne, OL5 9AA	38 40
CH05	Hangzhou rainbow Stationery Factory	No 152, Qiaolan Road,, Qiaosi Town,, Zhejiang China, 311101	435 37
CH06	Harrington Photography	Capitol House, Unit 2 & 3, 2-4 Heigham Street, NR2 4TE	191 62
CH07	Highview Estates	2/8 Scrutton Street, London, EC2A 4RT	855 20

Signature 

MacIntyre Hudson LLP
Apollo Business Limited t/a Spinning Hat
B - Company Creditors

Key	Name	Address	£
CH08	Damon Bonser	Flat 1, 36 Schilbert Road, London, SW15 2QS	22,500 00
CH09	HSBC Bank Plc	6th Floor, 165 Fleet Street, London, EC4A 2DY	265,712 00
CH0A	HSBC Invoice Finance (UK) Limited	21 Farncombe Road, Worthing, BN11 2BW	32,600 00
CI00	i2i Events Limited	The Studios, 2 Kingdom Street, London, W2 6JG	12,380 16
CI01	Inhesion Industrial Co., Ltd	10/F, Universal Industrial Bldg, 62, Sha Tsui Road, Hong Kong	10,337 20
CI02	Innuit	3 New Street, Berkhamsted, Hertfordshire, HP4 2EP	420 00
CK00	Kane Russell Coleman & Logan PC	3700 Thanksgiving Tower, 1601 Elm Street, Texas, USA, 75201	321 44
CK01	Kingmass	10 Hongyuan Road, Pingdong, Pingdi Town,, Shenzhen, 518117 CHINA	3,671 61
CL00	Lixinde Paper Co Ltd	Huanhu Road, West Lake District, Shilong town, Dongguan, GD, China, 523325	3,236 37
CL01	Lucidica	35 Kingsland Road, Shoreditch, London, E2 8AA	2,269 00
CL02	lukes co uk		102 00
CM00	Jon Penn	4 Allen Way, Chelmsford, Essex, CM2 6GF	22,500 00
CM01	Max Tin Can Company Limited	No 18 Feng Zhao Industrial Zone,, No 12 Tai Ji Industrial City, Long Tang Town, Qingyuan City, China	4,281 34
CM02	Maywin Industrial Co., Ltd	Bldg 1, Hui Qiao 4 Street No 1,, Hui Qiao New City, Baiyun District,, Guangzhou City, 510410	0 00
CM03	Moon Shine	Moonshine Media Ltd, 53 New Oxford Street, London, WC1A 1BL	420 00
CM04	MSC Production LTD	room 1905, 19/F, Nan Fung Centre, 264-298 Castle Peak Road, NT, Hong Kong	9,679 12
CM05	Multi Packaging Solutions Bristol Ltd	Label House, Kingsland Trading Estate, Bristol, BS2 0JZ	918 00
CP00	Povoas Packaging Limited	Stoke Albany Road, Desborough, Northants, NN14 2SR	2,297 30
CP01	Prelude to business		6 00
CR00	Reed Specialist Recruitment Ltd	California, 120 Coombe Lane, London, SW20 0BA	4,501 76
CR01	Ross Lowe Copy Writing	14 Mount Street, Breaston, Derby, DE72 3AJ	300 00
CS00	SGS \$		1,455 58
CS01	Silverman Sherliker LLP	7 Bath Place, London, EC2A 3DR	2,844 00
CS02	Simply Cargo	Sanderson House, Ledson Road, Manchester, M23 9GB	170 54
CS03	SML Gresham	The Potting Shed, Arkwright Road, Corby, NN17 5AE	61 97
CS04	Solutions 2 (UK) Ltd	Forge Lane, Minworth Industrial Park, Sutton Coldfield, B76 1AH	1,500 00
CS05	Sunny Sisters Int'l Corp	Room 2A-37, and Floor, Nop 5, Sec 5, Hsin Yi Road, R O C, Taipei, Taiwan	1 93
CS06	Sunsum Household Co., Ltd	8-11FL, 137 Zhongshan RD(E), Ningbo, China	29 70

Signature 

MacIntyre Hudson LLP
Apollo Business Limited t/a Spinning Hat
B - Company Creditors

Key	Name	Address	£
CS07	Sutex Textile & Light Industry Co , Ltd	Rm 803 Textile Mansion, 482 Zhongshan Dong Road, Nanjing, 210002, China	1,657 50
CT00	Thames Water	PO Box 223, Swindon, SN38 2TW	1,537 83
CT01	Toll Prima (UK) Ltd	106-107 The Courtyard, Radway Green Business Centre, Crewe, CW2 5PR	141 42
CU00	URBN UK LTD	1 Spire Road, Rushden, Northamptonshire, NN10 0FN	458 99
CV00	Veriquality Inspection Service Limited	Room 504, Building# 8, No 213 Jinshan Avenue, Cangshan District, Fuzhou City, China 350008	930 09
CV01	Vicom International Trade Co Ltd (Walcom	RM704, Bldg A, Fuhao Mansion, Dongkang RD, Daliang, Foshan, 528300, Guangdong	1,134 23
CW00	Wenzhou Jixing Trade Co Ltd	4/ No 5 Building,, Small Packing Industrial Park,, Longgang Town, Wenzhou City, Zhejiang Province	29,697 28
CW02	Woodland Global	Woodland House, Montrose Road, Essex, CM2 6TE	65,320 51
CY00	Youngrace	International Development Limited, Room 902, 9/F , Cambridge Hse , No 26-28 Cameron Road, Kowloon, Hong Kong China	5,070 99
CY01	Yuen Tai Industrial Ltd	Unit A01 20/F Chiap King, Ind Bldg, 114 King Fuk St, Kowloon, HK	48,918 12
EB00	Mr Richard Bath	21 Brockwell Walk, Wickford, Essex, SS12 9DB	1,000 00
EB01	Mr Paul Bisset	36 Davy Road, Cambridge, CB1 3QW	1,000 00
EG00	Mr Max Gallagher	107 Winterthur Way, Basingstoke, RG21 7UH	1,000 00
EJ00	Mrs Marnie Janaway	10 John Burns Cottages, Ridlands Lane, Limpsfield Chart, Oxted, Surrey, RH8 0SS	1,000 00
EJ01	Mr Andrew Judd	4D Westwood Hill, Sydenham, London, SE26 67QR	1,000 00
EM00	Mr Luke Milton	49 Monarch Way, West End, Southampton, SO30 3JQ	1,000 00
EO00	Ms Christina O'Carroll	12 St Albans Crescent, Woodford Green, Essex, IG8 9EH	1,000 00
ES00	Mr Rushab Shah	17 Goldbeaters Grove, Edware, Middlesex, HA8 0QE	1,000 00
75 Entries Totalling			705,877 19



Signature

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MacIntyre Hudson LLP
Apollo Business Limited t/a Spinning Hat
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Craig Redbond	Home Green, Golf Club Road, Hook Heath, Woking, GU22 0LU	0	2	0	2
HB00	Mr Damon Bonser	Flat 1, 36 Schubert Road, London, SW15 2QS	0	98	0	98
HR01	Mr Jane Redbond	Home Green, Golf Club Road, Hook Heath, Woking, GU22 0LU	0	2	0	2
HP00	Mr Jon Penn	4 Allen Way, Chelmsford, Essex, CM2 6GF	0	98	0	98
4 Entries Totalling						200



Signature