

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

07275325

Name of Company

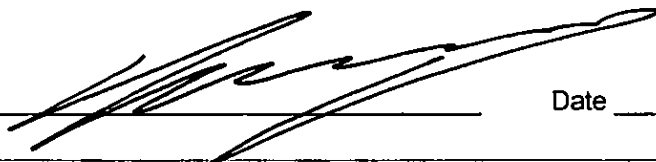
Apple Solar Limited t/a Apple Green Energy

I/We

David Patrick Meany, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2016

Signed



Date 28 January 2016

Ashtons Business Recovery Ltd
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

Ref APS01/DPM/MJM/T/R

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A23 *A500IFEG*

04/02/2016

#40

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Apple Solar Limited t/a Apple Green Energy

on the 28 January 2016 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

SCOTT DAVID HILL

Signed

SHH

Dated

28 / 1 / 16

Apple Solar Limited t/a Apple Green Energy
Statement Of Affairs as at 28 January 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Good Will	NIL	Uncertain
National Westminster Bank PLC	NIL	NIL
Deficiency c/d	NIL	NIL
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	36,619 00	18,310 00
Cash at Bank	8,846 00	8,846 00
Estimated total assets available for preferential creditors		27,156 00

Signature S H-J Date 28/1/16

Apple Solar Limited t/a Apple Green Energy
Statement Of Affairs as at 28 January 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,156 00
Liabilities	
Preferential Creditors -	
Employees' Wages & Holiday Pay	1,800 00
	1,800 00
Estimated deficiency/surplus as regards preferential creditors	25,356 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	25,356 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	25,356 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	NIL
	NIL
Estimated deficiency/surplus of assets after floating charges	25,356 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	25,356 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,792 00
Employees	3,000 00
H M Revenue & Customs - PAYE	Uncertain
H M Revenue & Customs - Corp Tax	Uncertain
Customers / Deposit Creditors	5,950 00
Apple Group Holdings re HMRC VAT	24,177 00
	37,919 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(12,563 00)
Estimated deficiency/surplus as regards creditors	(12,563 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(12,564 00)

Signature

S Hall

Date

28/1/16

Ashtons Business Recovery Ltd
Apple Solar Limited t/a Apple Green Energy
B - Company Creditors

Key	Name	Address	£
CB00	Basepoint Business Centres	61 Thames Street, Windsor, Berkshire, SL4 1QW	378 31
CB01	Mr B Baker	7 Bryon Road, Wimborne, BH21 1NU	Uncertain
CC00	City Electrical Factors	Units 1 & 2, Maple Ind Estate, Wimborne, Dorset, BH21 7RS	727 79
CC01	The Cooler Water Company	22 Liberty Close, Woolsbridge Ind Estate, Three Legged Cross, Dorset, BH21 6SY	408 79
CC02	Crawley Borough Council	Town Hall, The Boulevard, Crawley, RH10 1UZ	330 00
CC03	Mr D Cockayne	16 Lower Birches Way, RUGELEY, West Midlands, WS15 1GA	1,000 00
CD00	DGC Ombudsman Scheme	Centurion House, 129 Deansgate, Manchester, M3 3WR	1,794 00
CE00	EPC Portal Ltd	5D The Taneries, East Street, Titchfield, Hampshire, PO14 4AR	441 00
CG00	Mr R Gilmour	6 Sheppy Close, Crawley, West Sussex, RH11 9HB	450 00
CH00	HM Revenue & Customs CIS	ICHU, Benton Park View, Longbenton, Newcastle, N98 1ZZ	Uncertain
CH01	HM Revenue & Customs GRPVAT	ICHU, Benton Park View, Longbenton, Newcastle, N98 1ZZ	24,177 26
CH02	HM Revenue & Customs PAYE	ICHU, Benton Park View, Longbenton, Newcastle, N98 1ZZ	Uncertain
CH03	Mr D Carthy, HMRC	Floor 1, Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	For Info
CH04	HM Revenue & Customs - CT	Inspector of Taxes, H M Revenue & Customs, Local Compliance - SME, PO Box 168, Bootle L30 4WN	Uncertain
CI00	Isle of Wight Council	Revenue Services, Isle of Wight Office, Broadway, Sandown, Isle of Wight PO36 9EA	453 00
CM01	Mr S Mackenzie	33 Connaught Road, Fleet, Hampshire, GU51 3RA	Uncertain
CR00	Royal Mail Group Ltd	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton BL4 9XX	259 20
CT00	Mr W Tomlinson	Hill Farm Cottage, Thoroton, Nottingham, NG13 9DS	4,500 00
EP00	Employees' Wages & Holiday Pay		1,800 00
EU00	Employees' unsecured claims		3,000 00
20 Entries Totalling			39,719.35

Signature

S. HWA

Ashtons Business Recovery Ltd
Apple Solar Limited t/a Apple Green Energy
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Apple Group Holdings Limited	Unit 397 Aviation Park, Bournemouth International Airport, Christchurch, Dorset,	0	1	0	1
1 Entries Totalling						1

Signature S H-JM