

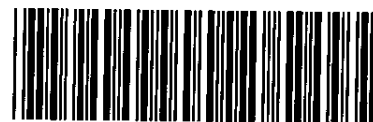
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A37 *A6YHVF09* 27/01/2018 #48
COMPANIES HOUSE

1 Company details

Company number 0 8 7 4 4 7 0 4

Company name in full Appletree Cars Ltd

→ Filing in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Catherine

Surname Lee-Baggaley

3 Liquidator's address

Building name/number 1st Floor

Street Consort House

Post town Waterdale

County/Region Doncaster

Postcode D N 1 3 H R

Country

4 Liquidator's name

Full forename(s) Ian Michael

Surname Rose

Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 1st Floor

Street Consort House

Post town Waterdale

County/Region Doncaster

Postcode D N 1 3 H R

Country

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	5	m	0	1	y	2	0	1	8
---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

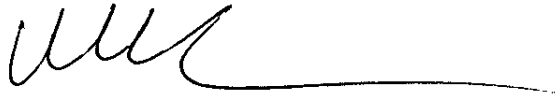
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	3	m	0	1	y	2	0	1	8
---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs



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	Ian Michael Rose
Company name	Silke & Co Limited
Address	1st Floor Consort House
Post town	Waterdale
County/Region	Doncaster
Postcode	D N 1 3 H R
Country	
DX	
Telephone	01302 342875



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

Statement as to affairs of

Appletree Cars Ltd

on 15 January 2018

Statement of truth

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

Full Name SYED AZIA ACI

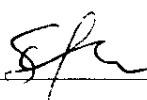
Signed SA

Dated 15/1/18

Appletree Cars Ltd
Statement Of Affairs as at 15 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Land & Buildings (Portacabin)	3,350.00	300.00
Plant & Machinery	18,174.00	4,000.00
Stock (Motor Vehicles)	31,800.00	7,150.00
Estimated total assets available for preferential creditors		11,450.00

Signature  Date 15/1/18

Appletree Cars Ltd
Statement Of Affairs as at 15 January 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,450.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11,450.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 11,450.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,450.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,450.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,450.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HSBC Bank Plc (Overdraft)	27,000.00
Director's Loan Account (S A Ali)	260,000.00
Associated Creditors	60,000.00
HM Revenue & Customs	71,313.74
	<u>418,313.74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(406,863.74)</u>
Estimated deficiency/surplus as regards creditors	<u>(406,863.74)</u>
Issued and called up capital	
Ordinary Shareholders	300.00
	<u>300.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(407,163.74)</u></u>

Signature




Date

15/1/18

Appletree Cars Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Syed Mazir Ali (Associated)	34 Roker Avenue, Whitley Bay, NE25 8JA	30,000.00
CA01	Syed-Muhamin Ali (Associated)	2 Kilsyth Avenue, North Shield, NE29 9QE	30,000.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	71,313.74
CH01	HSBC Bank Plc (Overdraft)	Maingate Kingsway North, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0JT	27,000.00
CS00	Syed Azir Ali (Director)	2 Kilsyth Avenue, North Shield, NE29 9QE	260,000.00
5 Entries Totalling			418,313.74

Signature



**Appletree Cars Ltd
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	Mr Syed Azir Ali	2 Kilisyth Avenue, North Shields, NE29 9QE	Ordinary	1.00	300	300.00
1 Ordinary Entries Totalling				1.00	300	300.00

Signature

7