

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A11 *A7ZPL50G* #93
20/02/2019
COMPANIES HOUSE

1 Company details

Company number 0 3 5 5 6 3 0 4

Company name in full A P L E WORLDWIDE LIMITED

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

2 Liquidator's name

Full forename(s) Sajid

Surname Sattar

3 Liquidator's address

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

Country

4 Liquidator's name ①

Full forename(s) Margaret

Surname Carter

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

Country

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	7	m	0	m	1	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	d	9	m	0	m	1	y	2	y	0	y	1	y	9
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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

Will Carter

Company name

Greenfield Recovery Limited

Address

Trinity House

28-30 Blucher Street

Post town

Birmingham

County/Region

Postcode

B 1 1 Q H

Country

DX

Telephone

0121 201 1720

**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

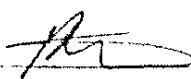
A P L E Worldwide Limited

on the 17 January 2019 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

Full Name PHILIP ROY ALLEN

Signed 

Dated 18/1/19

A P L E WORLDWIDE LIMITED
Statement Of Affairs as at 17 January 2019 ✓

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,230.00	1,230.00
Book Debts	28,818.13	28,818.13
Cash at Bank	28,516.41	28,516.41
Third Party Funds	6,000.00	6,000.00
Estimated total assets available for preferential creditors		64,564.54

Signature



Date

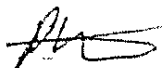
18/1/19

APPLE WORLDWIDE LIMITED
Statement Of Affairs as at 17 January 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	64,564.54
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 64,564.54
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	64,564.54
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 64,564.54
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	64,564.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,511,792.43
Employees	24,633.53
HM Revenue and Customs	35,000.00
	1,571,425.96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,506,861.42)
Estimated deficiency/surplus as regards creditors	(1,506,861.42)
Issued and called up capital	
Ordinary Shareholders	200.00
Estimated total deficiency/surplus as regards members	200.00 (1,507,061.42)

Signature



Date

18/1/17

Greenfield Recovery Limited
A P L E WORLDWIDE LIMITED
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H001	Mr Simon Bright	5 Wincanton Hill, Bletchley, Millon Keynes, Buckinghamshire	Ordinary	100.00	100	0.00
H002	Ms Lisa Bright	Unit G10n Challenge House Business Centre , Sherwood Drive	Ordinary	100.00	100	0.00
2 Ordinary Entries Totalling				100.00	200	0.00



Signature
 Date

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Greenfield Recovery Limited
A P L E WORLDWIDE LIMITED
B - Company Creditors

Key	Name	Address	£
C001	AF Rentals Ltd	13 Trinity Square, Llandudno, Conwy, United Kingdom, LL30 2RB	18,000.73
C003	Close Brothers Premium Finance	CMS Suptrak Limited, Delta 1200 Walton Road, Swindon, SN5 8XZ	5,179.68
C004	DAC Beuchcroft Claims Ltd	Portwall Place Portwall, Lane Bristol, BS1 9HS	362.66
C005	Lombard North Central PLC	Unit 4, The Gateway, 1 Penman Way, Leicester, LE19 1SY	10,251.41
C006	Grenke Leasing Ltd	Blue Tower, Salford, M50 2ST	41,351.06
C007	Shred-it	117 Cross Street, Ground Floor Corner, House Manchester, M33 7JQ	108.46
C008	Mercer and Hole Chartered Accountants	Silbury Court, 420 Silbury Boulevard Central Milton Keynes, MK9 2AF	1,704.00
C009	Dunelm Fleet Management	One Central, Boulevard Blytho, Vally Park, Solihull, West Midlands, B90 8BG	3,239.84
C010	Ford Lease	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	1,000.00
C011	Control Print Solutions	Unit 1, Fitzhamon Court, Wolverton, Milton Keynes, MK12 0LB	344.97
C012	HMRC		35,000.00
C013	Enterprise	9-10 Suffolk Street, Queensway, Birmingham, B1 1LT	751,817.53
C014	Aval UK Ltd	2A Balfour St, Leyland, PR25 2TD	100,000.00
C015	Limesquare Vehicle Rentals	2 Presley Way, Crownhill, Milton Keynes, MK8 0ES	103,894.18
C016	Landmark Property Solutions	Challenge House, Sherwood Drive, Milton Keynes, MK 6DP	2,200.00
C017	Dakko	Challeng House, Sherwood Drive, Milton Keynes, MK3 6PD	750.00
C018	Airira Tansells Albion Garages	8 Diglis Road, Worcester, WR5 3BP	12,000.00
C019	APLE Milton Keynes Limited	Transport House, Brick Close Kilm Farm, Milton Keynes, MK11 3AL	457,308.31
C020	Alere Toxicology PLC	21 Blacklands Way, Abingdon Business Park, Abingdon, OX14 1DY	2,061.00
C021	Accurate CRB Checks	7555 Irvine Center, DR Irvine, CA 92618, USA	168.60
20 Entries Totalling			1,546,792.43

Signature

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