

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 7 1 2 9 5 6 4	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Purple Apple Management Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Molly	
Surname	Monks	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Suite 1a	
Street	Sovereign House	
Post town	Bramhall	
County/Region	Cheshire	
Postcode	S K 7 1 A W	
Country		
<b>4</b>	<b>Liquidator's name <sup>①</sup></b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address <sup>②</sup></b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	3	d	0	m	0	m	3	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**7** Statement of affairs

I attach:

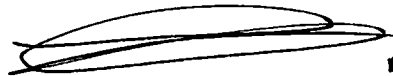
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



M MONKS

X

Signature date

d	1	d	4	m	0	m	4	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

Molly Monks

Company name

Parker Walsh Corporate Recovery Limited

Address

Suite 1a

Sovereign House

Post town

Bramhall

County/Region

Cheshire

Postcode

S K 7 1 A W

Country

DX

Telephone

0161 546 8143

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# STATEMENT OF AFFAIRS

Statement as to the affairs of

Purple Apple Management Limited

Company Registered Number: 07129564

on the 30 March 2023, 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

MICHAEL RYDER

Signed

Michael Ryder

Dated

30 MAR 2023


Purple Apple Management Limited(Registered Number - 07129564)

Statement of Affairs as at 30 March 2023

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
Uncharged assets:			
Debtors	1,233.95		925.46
Debtors	140,000.00		Uncertain
Overdrawn Loan Account	107,333.00		Uncertain
Estimated total assets available to preferential creditors			925.46
<b>Liabilities</b>			
Preferential Creditors			
Employees (Count = 2)		2.00	
			(2.00)
Estimated deficiency/surplus as regards preferential creditors			923.46
2nd Preferential Creditors			
2nd Pref		69,016.52	
			(69,016.52)
Estimated deficiency/surplus as regards 2nd preferential creditors			(68,093.06)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003			(68,093.06)
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			(68,093.06)
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
Estimated deficiency / surplus as regards floating charge holders post 14 September 2003			(68,093.06)
Estimated prescribed part of net property where applicable (brought down)			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(68,093.06)

Signature  Date 30 MAR 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 12)		296,837.17	
Unsecured Employees (Count = 2)		2.00	
			(296,839.17)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(364,932.23)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			NIL
Estimated deficiency/surplus as regards creditors			(364,932.23)
Issued and called up capital			
Ordinary		1.00	
			(1.00)
Total Surplus/(Deficiency)			(364,933.23)

Signature  Date 30 MAR 2023

**Company Creditor - Schedule B - Creditors**  
**Purple Apple Management Limited (Registered Number - 07129564)**

Key	Name	Address	£
CB0000	Buttsworth Spengler	20-24 Faraday Road, Wavertree Technology Park, Liverpool, L13 1EH	1,773.48
CE0000	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hatfield Road, London, SW19 3RU	4,592.74
CE0001	Everton Football Club Company Limited	Goodison Park, Goodison Road, Liverpool, L4 4EL	8,295.21
CE0002	EMac Limited	Southmere Court, Crewe Business Park, Crewe, CW1 6GU	89.76
CF0000	Ferndale Consultancy (north West)	05 Dubai Suite Prospect House, Columbus Quay, Liverpool, L3 4DB	30,955.00
CF0001	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	170,000.00
CH0000	HIM Revenue & Customs VAT	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	69,016.52
CJ0000	Jaykay Accountants Limited	05 Dubai Suite, Prospect House, Riverside Drive, Liverpool, L3 4DB	28,000.00
CL0000	Liverpool City Council	Cunard Building, Water Street, Liverpool, L3 1AH	1,098.00
CS0000	Safestore Self Storage	Queens Dock, Jordan Street, L1 0BG	1,508.98
CS0001	Southwark Council	147 Walworth Road, London, SE17 1RW	374.00
CS0002	Success CXP Ltd	Unit 3, Old Brick Works Lane, Chesterfield, S41 7JD	150.00
CT0000	The Royal Bank Of Scotland Plc	1 Hardman Boulevard, Manchester, M3 3AQ	50,000.00
<b>13 entries totalling</b>			<b>365,853.69</b>

Signature  Date 30 MAR 2023

Company Shareholders - Schedule C  
Purple Apple Management Limited (Registered Number - 07129564)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
ER0000	Michael Ryder	West Quay, Wapping Quay, Wapping, Liverpool, Merseyside, L3 4BW	Ordinary	1.0000	1	0.00	0.00
1 Ordinary entries totalling					1.00		

Signature Michael Ryder Date 30 MAR 2023