

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A09 *A86XZQ4H* #201
04/06/2019
COMPANIES HOUSE

1 Company details

Company number 09448185

Company name in full Apollo Commercial Property Plc

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

2 Liquidator's name

Full forename(s) Andrew

Surname Andronikou

3 Liquidator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V 6RL

Country

4 Liquidator's name

Full forename(s) Michael

Surname Kiely

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

5 Liquidator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V 6RL

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

1 4 0 5 2 0 1 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

Andrew Van

X

Signature date

1 4 0 5 2 0 1 9

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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 **Martina Alexandrou**

Company name **Quantuma LLP**

Address **High Holborn House**

52-54 High Holborn

Post town **London**

Country/Region

Postcode **WC1V 6RL**

Country

FX

Telephone **020 3856 6720**

**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

Apollo Commercial Property Plc

on the 14 May 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

Nikos Mina

Signed




Dated

14/05/2019

Apollo Commercial Property Plc
Statement Of Affairs as at 14 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Unpaid Share Capital	37,500.00	Uncertain
Loan to ACP	1,417,907.00	Uncertain
Accrued Interest	349,254.00	Uncertain
Cash at Bank	8,218.00	8,218.00
Estimated total assets available for preferential creditors		8,218.00

Signature  Date 14/05/2019

Apollo Commercial Property Plc
Statement Of Affairs as at 14 May 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,218.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		8,218.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,218.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,218.00
Debts secured by floating charges post 14 September 2003		
Tricor Secretaries Limited	2,019,234.00	
		2,019,234.00
Estimated deficiency/surplus of assets after floating charges		<u>(2,011,016.00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,400.00	
Intercompany Creditors	48,649.00	
Directors	9,537.00	
		65,586.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(65,586.00)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		2,011,016.00
Estimated deficiency/surplus as regards creditors		<u>(2,076,602.00)</u>
Issued and called up capital		
Ordinary Shareholders	50,000.00	
		50,000.00
Estimated total deficiency/surplus as regards members		<u>(2,126,602.00)</u>

Signature  Date 14/05/2019

Quantuma LLP
Apollo Commercial Property Plc
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Global Advisors Ltd	109 Baker Street, London, W1U 6RP	10,213.00
CB00	Beaufort Asset Clearing Services (In Administratio	PWC, 7 More London, Riverside, London, SE1 2RT	5,000.00
CB01	Ballarat Property Plc	109 Baker Street, London, W1U 6RP	480.00
CH02	Hawnbrough Commercial Holdings Ltd	109 Baker Street, London, W1U 6RP	28,000.00
CJ00	Jeffreys Henry LLP	5-7 Cranwood Street, London, EC1V 9EE	2,400.00
CT00	Tricor Secretaries Ltd	4th Floor, 50 Mark Lane, London, EC3R 7QR	2,019,234.00
CW00	Wellesley Commercial Property Ltd	109 Baker Street, London, W1U 6RP	9,956.00
7 Entries Totalling			2,075,283.00

Signature



Quantuma LLP
Apollo Commercial Property Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HO00	Osprey Real Estate Limited	13 David Mews, Marylebone, London, W1U 6EQ	Ordinary	1.00	50,000	0.00	0.00
1 Ordinary Entries Totalling					50,000		

Signature



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