In accordance with Rules 6.2, 6 3 & 6 5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

THURSDAY
SAT

A89XFØAP
A21 18/07/2019 #241
COMPANIES HOUSE
A885JOK8
A23 22/06/2019 #220
COMPANIES HOUSE

1 Company details

Company number	0 9 4 8 4 0 2 3
Company name in full	April Topco Limited

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

2 Liquidator's name

Full forename(s)	David Robert
Surname	Baxendale

3 Liquidator's address

Building name/number	7 More London Riverside
Street	
Post town	London
County/Region	
Postcode	S E 1 2 R T
Country	England

4 Liquidator's name ❶

Full forename(s)	Zelf
Surname	Hussain

❶ **Other liquidator**
Use this section to tell us about another liquidator

5 Liquidator's address ❷

Building name/number	7 More London Riverside
Street	
Post town	London
County/Region	
Postcode	S E 1 2 R T
Country	England

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

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date: 0 7 / 0 6 / 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 [signature] X

Signature date: 2 1 / 0 6 / 2 0 1 9

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: Adam Thompson

Company name: PricewaterhouseCoopers LLP

Address: Central Square

29 Wellington Street

Post town: Leeds

County/Region: West Yorkshire

Postcode: L S 1 4 D L

Country: England

DX:

Telephone: 0113 289 4983

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

In accordance with section 99 of the Insolvency Act 1986 and rules 6.3 and 6.4 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Name of company	**Company number**
April Topco Limited	9484023

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs on

Date 07/06/2019

Insert date statement made up to (not more than 14 days before the date of the resolution for winding up)

Statement of truth

I believe that the facts in this statement of affairs are true.

Full name Mr William A Wardrop

Signed W A Wardrop

Dated 07/06/2019

A – Summary of assets

	Book value £	Estimated realisable value £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Investments in subsidiaries	39,667,575	
EBT share scheme	9,722	
Intercompany – Midco	769,354	
April Midco Loan notes	260,860	
Prepayments	542	
Cash	20,275	20,275
Uncharged assets:		
Prepayment of bank arrangement fees		
Unpaid share capital		
Total assets available for preferential creditors	40,728,327	20,275

Signature *M A Hardy* Date 7/6/19

B – Summary of liabilities

		Estimated realisable value £
Total assets available for preferential creditors (carried forward from page A)		20,275.00
	£	
Preferential creditors:		
Estimated deficiency / surplus as regards preferential creditors	£	20,275.00
Estimated prescribed part where applicable (to carry forward)		
Estimated total assets available for floating charges	£	20,275.00
Debts secured by floating charges - Debts secured by floating charges –		
Estimated deficiency / surplus after floating charges	£	20,275.00
Estimated prescribed part where applicable (brought down)		
Total assets available for unsecured creditors	£	20,275.00
Intercompany FEW Realisations Limited	1,397,282.64	
HMRC	2,895,770.00	
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	119.351.91	
Estimated deficiency / surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(4,393,129.55)
Shortfall to floating charge holders (brought down)		
Estimated deficiency / surplus as regards creditors	£	(4,393,129.55)
Issued and called up share capital	40,667,575.00	
Estimated total deficiency / surplus as regards members	£	(45,060,704.55)

Signature ____ [signature] ____ Date 7/6/19

B - Company creditors

Note: *You must include all* creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to *the Registrar of Companies*.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor (including hire-purchase, chattel leasing, conditional sale agreements and retention of title)	Date security given	Value of security £
HMRC	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,896,770			
HMRC	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	708.80			
Addleshaw Goddard	60 Chiswell Street, London, ECiY 4AG	86,469.61			
DLA Piper	160 Aldergate, London, EC14 4HT	33,173.50			
FWE Realisations Limited	Camino Park, James Watt Way, Crawley, West Sussex, RH10 9TZ	1,397,282.64			

Signature [signature] **Date** 7/6/19

B - Company creditors

Note: *You must include all creditors, other than employees, former employees and consumer* creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor (including hire-purchase, chattel leasing, conditional sale agreements and retention of title)	Date security given	Value of security £

	Total number of creditors (see separate schedules)	Total debt £
Employees and *former employees*		
Consumer deposit creditors		

Signature [signature] **Date** 7/6/14

C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of each share - £	Number of shares held	Amount per share called up - £	Total amount called up - £
ECI 2 – 10A	Brettenham House, Lancaster Place, London, WC2E 7EN	Ordinary A share	1.00	1,768	1.00	6.00
ECI 2 – 10B	Brettenham House, Lancaster Place, London, WC2E 7EN	Ordinary A share	1.00	149	1.00	149
ECI Partners 10A	Brettenham House, Lancaster Place, London, WC2E 7EN	Ordinary A share	1.00	691,836	1.00	691,836
ECI Partners 10B	Brettenham House, Lancaster Place, London, WC2E 7EN	Ordinary A share	1.00	57,519	1.00	57,519
Mike Tomkins	Grenaway, Chelford Road, Presbury, Macclesfield, Cheshire, SK10 4PT	Ordinary B share	1.00	3,460	1.00	3,460
Mike Tomkins	Grenaway, Chelford Road, Presbury, Macclesfield, Cheshire, SK10 4PT	Ordinary C1 share	1.00	12,500	1.00	12,500
Mike Tomkins	Grenaway, Chelford Road, Presbury, Macclesfield, Cheshire, SK10 4PT	Ordinary C2 share	1.00	2,500	1.00	2,500
Michael John Rice	Cloister Garth, 8 Furze Hill, Purley, CR8 3LA	Ordinary B share	1.00	16,261	1.00	16,261
Michael John Rice	Cloister Garth, 8 Furze Hill, Purley, CR8 3LA	Ordinary C2 share	1.00	2,500	1.00	2,500
Nicholas Guy Wilkinson	Glebe House, Pipers Hill, Great Gaddesdon, Hertfordshire	Ordinary B share	1.00	22,567	1.00	22,567
Jonathan Neil Blamchard	2 Tennyson Court, 12 Dorset Square, London, NW1 6QB	Ordinary B share	1.00	4,932	1.00	4,932
See next page						

Ben Hart	4 Boonwood Close, Westmorland, Christchurch, 8025, New Zealand	Ordinary B share	1.00	1,908	1.00	1,908
Ben Hart	4 Boonwood Close, Westmorland, Christchurch, 8025, New Zealand	Ordinary C1 share	1.00	5,000	1.00	5,000
Ben Hart	4 Boonwood Close, Westmorland, Christchurch, 8025, New Zealand	Ordinary C2 share	1.00	2,500	1.00	2,500
Andy King	Longmoor Farm, Cublington Road, Aston Abbotts, Aylesbury, Bucks, HP22 4ND	Ordinary C1 share	1.00	57,500	1.00	57,500
Andy King	Longmoor Farm, Cublington Road, Aston Abbotts, Aylesbury, Bucks, HP22 4ND	Ordinary C2 share	1.00	2,500	1.00	2,500
Steve Trowbridge	Elm Tops, Longhurst Road, East Horsely, Surrey, KT24 6AG	Ordinary C1 share	1.00	35,000	1.00	35,000
Steve Trowbridge	Elm Tops, Longhurst Road, East Horsely, Surrey, KT24 6AG	Ordinary C2 share	1.00	2,500	1.00	2,500
EBT	Various individuals	Ordinary C1 share	1.00	77,500	1.00	77,500
					TOTAL £	1,000,400

Signature [signature]

Date 7/6/19

Statement of Affairs

Statement as to affairs of

Ellenora Limited

on the 17 May 2019, being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

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

Full Name Elle Zahra

Signed Elle

Dated

Ellenora Limited
Statement Of Affairs as at 17 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,365.00	1,655.00
Stock	500.00	350.00
Estimated total assets available for preferential creditors		2,005.00

Signature Elle Date 17 May 2019

Ellenora Limited
Statement Of Affairs as at 17 May 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,005.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		2,005.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		2,005.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,005.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,005.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,005.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,138.00	
Inland Revenue	14,869.00	
		34,007.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(32,002.00)
Estimated deficiency/surplus as regards creditors		(32,002.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(32,102.00)

Signature Elle Date 17 May 2019

Middlebrooks Business Recovery & Advice
Ellenora Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays	953 Brighton Road, Purley, CR8 2YH	13,720.00
CH00	HM Revenue and Customs	DMB 420, BX5 5AB	5,053.00
CH01	HM Revenue and Customs	HMRC, BX9 1EW	9,469.00
CH02	HM Revenue and Customs	HMRC, BX9 1EZ	347.00
CM00	Medway Council	Gun Wharf, Dock Road, Chatham, kENT, ME4 4TR	4,000.00
CP00	PPLPRS Limited	Mercury Place, George Street, Leicester, LE1 1QG	248.00
CS00	Salon Success Limited	Inspired, Ground Floor, East Hampstead Road, Bracknell, RG12 1YQ	1,170.00
7 Entries Totalling			**34,007.00**

Signature ______________________

Middlebrooks Business Recovery & Advice
Ellenora Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			**0.00**	**0.00**	**0.00**

Signature

Middlebrooks Business Recovery & Advice
Ellenora Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			**0.00**

Signature ____________________

Middlebrooks Business Recovery & Advice
Ellenora Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HZ00	Ms Elle Sitwat Zahra	105 High Street, West Wickham, Kent, BR4 0LT	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature ______________________