

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07014120

Name of Company

Apollon Ltd

I / We

Nick Simmonds, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 February 2015

Signed _____

Date 23 February 2015

Quantuma LLP
 14th Floor, Dukes Keep
 Marsh Lane
 Southampton
 SO14 3EX

Ref 6000471/NCS/PJH

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THURSDAY



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A19 05/03/2015 #139
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Apollon Ltd

on the 23 February 2015 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 DRAGAN MIRVATIC

Signed Dragan

Dated 23/02/2015

Apollon Ltd
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	3,866 00	NIL
Stock	9,610 00	NIL
Debtors	2,275 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature Alwin Date 23/02/2015

Apollon Ltd
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears and Holiday Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	(800 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(800 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(800 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(800 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(800 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee Redundancy and Notice Pay	1,500 00
Directors Loan Account	5,000 00
HM Revenue & Customs VAT	1,947 68
Close Motor Finance	5,089 60
Day Plant Hire Co Ltd	3,654 49
Selco Trade Centres Ltd	5,061 95
	22,253 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(23,053 72)
Estimated deficiency/surplus as regards creditors	(23,053 72)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(23,054 72)

Signature Altujah Date 23/02/2015

Key	Name	Address	£
CC00	Close Motor Finance	First Floor Unit 2 Alexandra House, Waters Edge Bus Park Campbell Road, Stoke on Trent, Staffordshire, ST4 4DB	5,089 60
CD00	Day Plant Hire Co Ltd	43/45 Brookhill Road, New Barnet, Herts, EN4 8SE	3,654 49
CD01	Dragan Hrnjak	Flat 5, Wren Court, 1 Magdelene Gardens, London, N20 0AF	5,000 00
CE00	Employee Arrears and Holiday Pay		800 00
CE01	Employee Redundancy and Notice Pay		1,500 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs VAT	Debt Management and Banking, Mr J Wragg, HMRC, DMB 420, BX5 5AB	1,947 68
CS00	Selco Trade Centres Ltd	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	5,061 95
9 Entries Totalling			23,053.72