

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

For Official Use

To the Registrar of Companies

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Company Number

07199829

Name of Company

App55 Limited

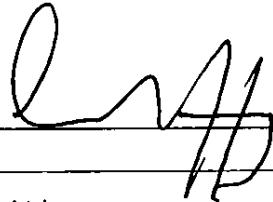
I / We

Philip Francis Duffy, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

Sarah Helen Bell, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 28 April 2015

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Ref 56282/pfd/SB/HWP/AW

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Insolvency Section

THURSDAY



Statement of Affairs

Statement as to affairs of

App55 Limited

on the 28 April 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

RICHARD BEATON

Signed



Dated

28/04/2015

App55 Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Intellectual Property	336,935 00	Uncertain NIL
NWF (Venture Capital) LP		(427,551 27)
Deficiency c/d		(427,551 27)
Assets subject to floating charge.		
Uncharged assets:		
Debtors	123 00	123 00
IT Equipment	8,269 00	3,200 00
Cash at Bank	6,629 31	6,629 31
Estimated total assets available for preferential creditors		9,952 31

Signature Richard Buz Date 28/04/2015

App55 Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,952 31
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	<u>9,152 31</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>9,152 31</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of NIL	
Estimated total assets available for floating charge holders	<u>9,152 31</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	427,551 27
	427,551 27
Estimated deficiency/surplus of assets after floating charges	<u>(418,398 96)</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	108,703 82
Employee	18,958 75
Directors Loan Account	38,154 34
HM Revenue & Customs	1,751 00
	<u>167,567 91</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(167,567 91)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	418,398 96
Estimated deficiency/surplus as regards creditors	<u>(586,966 87)</u>
Issued and called up capital	
Ordinary Shareholders	214,107 00
Share Premium Account	684,642 00
	<u>898,749 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,484,715 87)</u>

Signature Ridout Date 28/04/2015

Duff & Phelps Ltd.
App55 Limited
B - Company Creditors

Key	Name	Address	£
CB00	Blackfoot UK Limited	31 West Common, Lindfield, Haywards Heath, West Sussex, RH16 2AJ	17,015.76
CB01	Richard Beaton	67 Cecil Road, Hale, Altrincham, Cheshire, WA15 9NT	38,154.34
CC00	Crowe Clark Whitehill LLP	3rd Floor, The Lexicon, Mount Street, Manchester, M2 5NT	4,350.00
CE01	Employee Claim		18,958.75
CG00	GE Capital		0.00
CI02	HM Revenue & Customs		1,751.00
CI05	IP Tax Solutions Ltd	Bodeilio, Nr Talybont, Anglesey, LL77 7TA	234.00
CI06	INetU	744 Roble Road, Allentown, PA 18109, USA	5,443.52
CP00	PGS Properties Limited	Ollerbarrow House, 209-211 Ashley Road, Hale, Cheshire, WA15 9SQ	0.00
CT00	Through Creative Ltd	Suite 7 Charter House, Charter Way, Macclesfield, Cheshire, SK10 2NG	1,958.40
CT01	The Enterprise Fund Limited	Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW	50,763.00
CV00	Valtech Limited	120 Aldersgate Street, London, EC1A 4JQ	26,340.00
CW03	Williams & Crosby Limited	The Stables, King Edward Street, Macclesfield, Cheshire, SK10 1AQ	2,575.20
CW04	WorldPay Limited	3 Hardman Square, Spinningfields, Manchester, M3 3EB	23.94
14 Entries Totalling			167,567.91

PK

App55 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Can Do Consulting Limited	20 Farmhill Park, Douglas, Isle of Man, IM2 2EE	0	7,218	0	7,218
HH00	Mr Christopher Hall	20 Farmhill Park, Douglas, Isle of Man, IM2 2EE	0	10,714	0	10,714
HB02	Mr Paul Bandell	118 Cecil Road, Hale, Altrincham, WA15 9NU	0	536	0	536
HB00	Mr Richard Beaton	67 Cecil Road, Hale, Altrincham, Cheshire, WA15 9NT	0	50,000	0	50,000
HB01	Mrs Sheila Beaton	67 Cecil Road, Hale, Altrincham, Cheshire, WA15 9NT	0	50,000	0	50,000
HN00	NWFF (Venture Capital) LP	The Pinnacle Building, 73/79 King Street, Manchester, M2 4NG	0	95,639	0	95,639
6 Entries Totalling						214,107

214,107

Signature