

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 2 2 5 9 8 0

Company name in full APTREE LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Jeremy

Surname Frost

3 Address of person delivering the notice

Building name/number One

Street Elmfield Park

Post town Bromley

County/Region Kent

Postcode B R 1 1 L U

Country UK

4 Capacity in which the person is acting in relation to the company

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

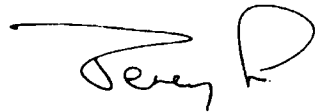
6

Sign and date

Signature

Signature

X



X

Signature date

d

1

d

2

m

0

m

7

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 Kelly Walford

Company name Frost Group Limited

Address One

Elmfield Park

Post town Bromley

County/Region Kent

Postcode B R 1 1 L U

Country UK

DX

Telephone 0345 2600101

**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

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

07225980

Name of Company
Aptree Limited

Presented by

Frost Group Limited
One Elmfield Park Bromley BR1 1LU

Declaration of Solvency

John Lee Brierley of Apple Tree, White Grit, Minsterley, Shropshire SY5 0JN

(a) Insert
name(s) and
address(es)

(b) Delete as
applicable

(c) Insert name
of company

(d) Insert a
period of months,
not exceeding
12

(e) Insert date

being the sole director of

Aptree Limited

do solemnly and sincerely declare that I have made a full inquiry into the affairs of this Company, and that, having done so, I have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up. I append a statement of the company's assets and liabilities as at 12 July 2023 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at: Apple Tree, White Grit, Minsterley, Shropshire SY5 0JN

Signature of person making the declaration



John Lee Brierley

This 12th day of July 2023

Before me PAUL ANTONIOU Notary Public/Solicitor or Commissioner of Oaths

Signed



Taylor Rose MW
69 Carter Lane
London
EC4V 5EQ



We hereby certify this to be a true copy of the original document.

Likeness checked (please circle)

Yes / No / N/A



TAYLOR
ROSE^{MW}

Signed:

Date: 12 JULY 2023

SRA Number 623604

02

Form 4.70 contd.

Statement as at 12 July 2023 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities

Estimated to realise or to rank for payment to nearest £

Assets:

| | |
|--|------------------|
| Balance at bank | |
| Cash in hand | |
| Marketable securities | |
| Bills receivable | |
| Trade debtors | |
| Loans and advances | 43,860.92 |
| VAT Refund | |
| Motor vehicles | |
| Work in progress | |
| Freehold property | |
| Leasehold property | |
| Plant and machinery | |
| Furniture, fittings, utensils etc | |
| Patents, trade marks etc | |
| Investments other than marketable securities | |
| Other property, viz | |
| Estimated realisable value of assets | 43,860.92 |

Liabilities:

| | |
|---|------------------|
| Secured on specific assets, viz | |
| Secured by floating charge(s) | |
| Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full | |
| Unsecured creditors (amounts estimated to rank for payment) | |
| | £ |
| Corporation tax - estimate | |
| Professional fees | |
| HMRC - VAT | |
| Other liabilities | |
| Contingent liabilities | |
| Estimated surplus after paying debts in full | 43,860.92 |