In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



WEDNESDAY

A15

06/01/2021 COMPANIES HOUSE #48

refer to our guidance at www.gov.uk/companieshouse

| 1                    | Company details  |  |
|----------------------|--|--|
| Company number       | 0 0 2 1 5 6 9 0  | → Filling in this form                                   |
| Company name in full | Jourdan Plc  | Please complete in typescript or in bold black capitals. |
|                      |  |  |
| 2                    | Name of person delivering the notice                             |  |
| Full forename(s)     | Andrew J   |  |
| Surname              | Cordon   |  |
| 3                    | Address of person delivering the notice                          |  |
| Building name/number | 22 Regent Street   |  |
| Street               |  |  |
|                      |  |  |
| Post town            | Nottingham   |  |
| County/Region        |  |  |
| Postcode             | N   G   1     5   B   Q  |  |
| Country              |  |  |
| 4                    | Capacity in which the person is acting in relation to the compar | пу   |
|                      | Joint Liquidator   |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
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|                      |  |  |
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|                      |  |  |
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LIQ01
Notice of statutory declaration of Solvency

| 5              | Attachments   |   |  |
|----------------|---|---|--|
|                | l attach:   |   |  |
|                | Declaration of solvency.  |   |  |
|                | Statement of assets and liabilities.  |   |  |
| 6              | Sign and date   |   |  |
| Signature      | Signature X   | × |  |
| Signature date | <sup>d</sup> 3 <sup>d</sup> 0 <sup>d</sup> 1 <sup>d</sup> 2 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 0 |   |  |

#### **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 Jill Howsam Company name CFS Restructuring LLP Address 22 Regent Street Post town Nottingham County/Region Postcode G В Country

## ✓ Checklist

DX

Telephone

We may return forms completed incorrectly or with information missing.

0115 838 7330

# 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 & Liabilities

Company No 00215690

Name of Company Jourdan Plc

Presented by the board of directors

#### **DECLARATION OF SOLVENCY**

We John David Abell of The Old Rectory, 23 Main Street, Branston By Belvoir, Grantham, NG32 1RU

and Jon Peter Pither of 5a Selwyn Gardens, Cambridge, CB3 9AX

being the majority of the directors of

Jourdan Plc

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we 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.

We append a statement of the company's assets and liabilities as at 8 December 2020 being the latest practicable date before the making of this declaration.

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

Declared at

Date

Signatures

Before Me

Elner House Elner Steel North

NOIL ERE

Solicitor er Commissioner of Oaths

David-James Stott LLB (Hons)LLM FCILEx Solicitor

Bird & Co Solicitors LLP

15 Castlegate Grantham Lincs NG31 65E

pated: & Decenter 76 35

#### Insolvency Act 1986 Jourdan Plc

# Company Registered Number: 00215690

# Estimated Statement of Assets & Liabilities as at 8 December 2020

|   | Book Value<br>£      | Estimated to Realise<br>£ £   |
|---|----------------------|-------------------------------|
| ASSETS  |                      |                               |
| Escrow account  | 1,000,000.00         | 1,000,000.00                  |
| Shares & Investments  | 1,934,369.00         | 1,934,369.00                  |
| ash at Bank - Lloyds  | 8,460,879.00         | 8,460,879.00<br>11,395,248.00 |
| ABILITIES   |                      |                               |
| REFERENTIAL CREDITORS:-   |                      |                               |
|   |                      | NIL<br>11,395,248.00          |
| nd PREFERENTIAL CREDITORS:-   |                      | ,,,,,,,,                      |
| THE FREE ENEMY ACCOUNTS.  |                      | NIL                           |
|   |                      | 11,395,248.00                 |
| DEBTS SECURED BY FLOATING CHARGES   |                      | AIII                          |
|   |                      | NIL<br>11,395,248.00          |
|   |                      |                               |
| Insecured liabilities   |                      |                               |
| OTAL SURPLUS/(DEFICIENCY)   |                      | NIL<br>11,395,248.00          |
|   |                      |                               |
| Estimated costs and expenses of the winding up<br>Estimated amount of interest accruing until payment | of debts in full     | 35,500.00<br>0.00             |
| Estimated surplus after paying debts in full together v   |                      | 11,359,748.00                 |
|   | with interest at 0 % | 11,339,740.00                 |
| Remarks   |                      |                               |
| JOHN DAVID ABELL  |                      | <i>[</i> ·                    |
|   |                      | 101                           |
| 01.   |                      | 151/00                        |
| JIM 8   | her 202              | s \ re                        |
|   | 9                    | 11 ) David -                  |
| 1   |                      |                               |
| JON PEIGN PITHE   | $\mathcal{L}$        | 1 00 400                      |
| Jan 16141 1 THE   |                      | 1 Stodt                       |
| • •   |                      | 8/12/20                       |
|   |                      | Cal                           |
|   |                      | (JV)                          |
|   |                      | X112/70                       |