

Notice of statutory declaration of solvency



Companies House

SATURDAY



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A14

31/08/2019

#35

COMPANIES HOUSE

1 Company details

Company number	0	0	3	7	3	2	1	3		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	LEC Refrigeration Limited									

2 Name of person delivering the notice

Full forename(s)	Nicholas James	
Surname	Timpson	

3 Address of person delivering the notice

Building name/number	KPMG LLP	
Street	8 Princes Parade	
Post town	Liverpool	
County/Region		
Postcode	L 3 1 Q H	
Country		

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

	Joint Liquidator	
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LIQ01

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5

Attachments

I attach:



Declaration of solvency.



Statement of assets and liabilities.

6

Sign and date

Signature

Signature

x



x

Signature date

2

7

0

8

2

0

1

9

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company number 00373213

Name of company LEC Refrigeration Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 8 Princes
Parade, Liverpool, L3 1QH

Declaration of Solvency

I/We Fergal John Naughton of c/o Glen Dimplex Home Europe Holdings Limited, Airport Road,
Cloghran, Co Dublin K67 VE08, Ireland
and Donal Francis Flynn of c/o Glen Dimplex Home Europe Holdings Limited, Airport Road,
Cloghran, Co Dublin K67 VE08, Ireland

being a majority of the directors of LEC Refrigeration Limited do solemnly and sincerely declare that we have made a full inquiry 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 22 August 2019, 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.

Signature(s) of person(s) making declaration

Fergal John Naughton

Donal Francis Flynn

Declared at 29 Main Street Swords County Dublin
this 22nd day of August 2019

Before me,

Vincent Shannen

Solicitor or Commissioner of Oaths

**SHANNONS,
SOLICITORS,
29 MAIN ST.,
SWORDS,
COUNTY DUBLIN.**

Statement as at 22 August 2019 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	1
Liabilities		
	Secured on specific assets, viz	£
	Secured by a 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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1

Remarks

The costs of liquidation will be met by another group company.

LIQ01

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 Presenter information	! Important information						
<p>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.</p>	<p>All information on this form will appear on the public record.</p>						
<p>Contact name Carolyn Foden</p>	<p> Where to send</p>						
<p>Company name KPMG LLP</p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>						
<p>Address KPMG LLP</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>						
<p>8 Princes Parade</p>							
<p>Post town Liverpool</p>							
<p>County/Region</p>							
<p>Postcode</p>							
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<p>Country United Kingdom</p>							
<p>DX</p>							
<p>Telephone 0151 473 5132</p>							
<p> Checklist</p>	<p>i Further information</p>						
<p>We may return forms completed incorrectly or with information missing.</p>	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>						
<p>Please make sure you have remembered the following:</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>						
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>							
<p><input type="checkbox"/> You have attached the required documents.</p>							
<p><input type="checkbox"/> You have signed the form.</p>							