

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A6BG4UVL

A05

25/07/2017

#219

COMPANIES HOUSE

1 Company details

Company number 0 0 3 8 8 1 8 2

Company name in full SC Cellars Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Cohen

3 Address of person delivering the notice

Building name/number Two Snowhill

Street

Post town Birmingham

County/Region

Postcode B 4 6 G A

Country

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

Joint 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

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Signature date

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LIQ01

Notice of statutory declaration of solvency



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 **Ann Moore**

Company name **BDO LLP**

Address **Two Snowhill**

Post town **Birmingham**

County/Region

Postcode **B 4 6 G A**

Country

DX

Telephone **0121 352 6200**



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

The Insolvency Act 1986

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

Company number 388182

Name of company SC Cellars Limited

Presented by Michael Cockcroft of Broadwater Park, Denham, Buckinghamshire UB9 5HR,
Michael Glover of Broadwater Park, Denham, Buckinghamshire UB9 5HR and
Nicolette Henfrey of Broadwater Park, Denham, Buckinghamshire UB9 5HR
Nigel Stocks of Broadwater Park, Denham, Buckinghamshire UB9 5HR

Declaration of Solvency

We Michael Cockcroft of Broadwater Park, Denham, Buckinghamshire UB9 5HR,
Michael Glover of Broadwater Park, Denham, Buckinghamshire UB9 5HR
Nicolette Henfrey of Broadwater Park, Denham, Buckinghamshire UB9 5HR and
Nigel Stocks of Broadwater Park, Denham, Buckinghamshire UB9 5HR

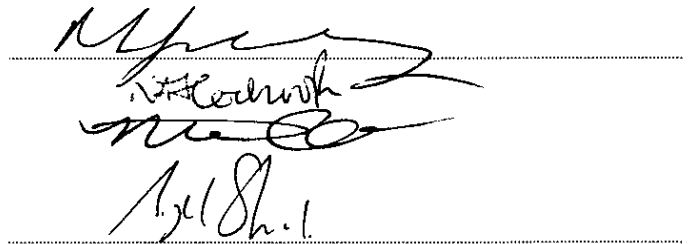
being **all the directors** of SC Cellars Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate 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 **30 June 2017**, 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

Michael Cockcroft
Michael Glover
Nicolette Henfrey
Nigel Stocks



Declared at BROADWATER PARK, DENHAM, UB9 5HR
this 10th day of July 2017

Before me,



MARTIN BENNETT, SOLICITOR, BROADWATER PARK
DENHAM, BUCKINGHAMSHIRE UB9 5HR

Solicitor or Commissioner of Oaths

Statement as at 30 June 2017 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	£229,000
	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	£229,000
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		£ 229,000

Remarks

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

Statement as at 30 June 2017 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	
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	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	£229,000
Liabilities		
	Secured on specific assets, viz	
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	£	£
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Remarks

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