

# LIQ01

## Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A16 \*A7FS32YJ\* 03/10/2018 #160  
COMPANIES HOUSE

### 1 Company details

Company number 0 0 7 3 2 4 3 0

Company name in full ZGEE3 Limited

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

### 2 Name of person delivering the notice

Full forename(s) Lawrence

Surname King

### 3 Address of person delivering the notice

Building name/number Beaver House

Street 23-38 Hythe Bridge Street

Post town Oxford

County/Region OX1 2EP

Postcode

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

X  X

Signature date

<sup>d</sup>0 <sup>d</sup>1 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>8

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 **Laura Bedwell**

Company name **Critchleys**

Address **Beaver House**

**23-38 Hythe Bridge Street**

Post town **Oxford**

County/Region **OX1 2EP**

Postcode

Country

DX

Telephone **01865 261100**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 00732430

Name of Company ZGEE3 Limited

Presented by The Directors

**DECLARATION OF SOLVENCY**

We Timothy James Grant of The Zurich Centre, 3000 Parkway, Whiteley, Fareham, PO15 7JZ

and Charlotte Denise Murphy of Tricentre One, New Bridge Square, Swindon, SN1 1HN

being all of the directors of

ZGEE3 Limited

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 31 December 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.

Declared at

Tricentre One, SN1 1HN

Date

26th September 2018

Signatures

TJ Grant

CD Murphy

Before Me

H. Neill

Solicitor or Commissioner of Oaths

**BEVIRS LAW**

36 REGENT CIRCUS  
SWINDON  
WILTSHIRE SN1 1UQ  
DX 400916 SWINDON 6

Insolvency Act 1986

ZGEE3 Limited  
Estimated Statement of Assets & Liabilities as at 31 December 2017

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Intercompany Debt	797,956.00	797,956.00
		<u>797,956.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		797,956.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		797,956.00
<b>Unsecured liabilities</b>		
		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>797,956.00</u>
Estimated costs and expenses of the winding up		2,500.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>795,456.00</u>
<b>Remarks</b>		
The costs of the liquidation will be discharged by a connected party.		