

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



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10/11/2017

#372

COMPANIES HOUSE

1 Company details

Company number 0 1 4 4 2 2 3 5

Company name in full Schwarz Pharma Limited

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

2 Name of person delivering the notice

Full forename(s) Ian Harvey

Surname Dean

3 Address of person delivering the notice

Building name/number Deloitte LLP, Athene Place

Street 66 Shoe Lane

Post town London

County/Region

Postcode E C 4 A 3 B Q

Country United Kingdom

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:

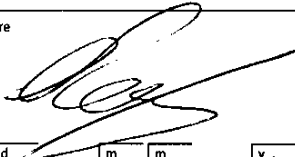
- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

d

0

d

8

m

1

m

1

y

2

y

0

y

1

y

7

Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities****Pursuant to Section 89(3) of the Insolvency Act 1986****S.89(3)**

For official use

Company Number

01442235

Name of Company

(a) Insert full name of
company(a) **Schwarz Pharma Limited**(b) Insert full name(s) and
address(es) of director(s)

We (b)

Yogesh Khatri, 208 Bath Road, Slough, SL1 3WE

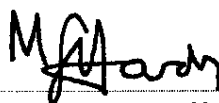
Mark Glyn Hardy, 208 Bath Road, Slough, SL1 3WE

attach a declaration of solvency embodying a statement of assets and liabilities



Yogesh Khatri

Date 31/10/2017



Mark Glyn Hardy

Date 31/10/2017

Presenter's name, address
and reference (if any)Deloitte LLP, Athene Place, 66 Shoe
Lane, London, EC4A 3BQ**For Official Use**

Liquidation

Section 89(3)

The Insolvency Act 1986

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

Company Number 01442235

Name of Company Schwarz Pharma Limited

Presented by Deloitte LLP

Declaration of Solvency

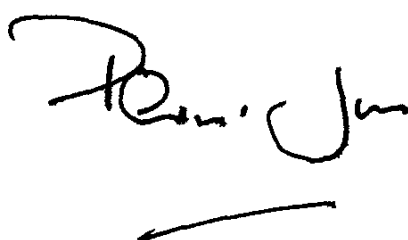
- (a) Insert full name(s) and address(es) of director(s) We (a)
Yogesh Khatri, 208 Bath Road, Slough, SL1 3WE
Mark Glyn Hardy, 208 Bath Road, Slough, SL1 3WE
- (b) Delete as applicable being (b) the majority of the directors of (c) Schwarz Pharma Limited do solemnly and sincerely
(c) Insert full name of company 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
(d) Insert a period of months not exceeding 12 with interest at the official rate, within a period of (d) 12 months from the commencement of
the winding up.
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 30 September 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.


 Yogesh Khatri


 Mark Glyn Hardy

Declared at 208 Bath Road Slough.
 on the 31st day of October 2017.
 Before me,

Solicitor or Commissioner of Oaths



Signature Attested by Phillip Jones
 Solicitor and Notary
 Windsor House, Victoria Street,
 Windsor, Berks, SL4 1EN, England.
 Tel: 01753 851591

Statement as at 30 September 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:	£
Uncharged Assets	
Intercompany Receivable	1
Subject to Fixed Charge	
Freehold property	
Leasehold property	
Plant and machinery	
Patents, trademarks, etc.	
Subject to Floating Charge	
Furniture, fittings, utensils, etc.	
Plant and machinery	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Other property, viz.	
Estimated realisable value of assets	1
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):	
	£
	£
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	1

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)

Nil

Estimated surplus after paying debts in full, after interest and costs

1

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**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 **Chloe Seago**Company name **Deloitte LLP**Address **Athene Place, 66 Shoe Lane**Post town **London**

County/Region

Postcode **E C 4 A 3 B Q**Country **United Kingdom**

DX

Telephone **+44 (0) 20 7303 5665****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