

LIQ01

Notice of statutory declaration of solvency




Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1		Company details
Company number	0 1 7 8 7 6 6 8	
Company name in full	ZONE RETAIL	
		→ Filling in this form Please complete in typescript or in bold black capitals.
2		Name of person delivering the notice
Full forename(s)	Derek	
Surname	Hyslop	
3		Address of person delivering the notice
Building name/number	Atria One	
Street	144 Morrison Street	
Post town	Edinburgh	
County/Region		
Postcode	E H 3 8 E X	
Country		
4		Capacity in which the person is acting in relation to the company
		Joint Liquidator

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Notice of statutory declaration of Solvency

5	Attachments	
	<div>I attach:<div><div><input checked="" type="checkbox"/> Declaration of solvency.</div><div><input checked="" type="checkbox"/> Statement of assets and liabilities.</div></div></div>	
6	Sign and date	
Signature	<div><div>Signature</div><div><div>X</div><div></div><div>X</div></div></div>	
Signature date	<div><div><div><div><div>d</div><div>1</div><div>d</div></div><div>5</div></div><div><div><div>m</div><div>0</div><div>m</div></div><div>3</div></div><div><div><div>y</div><div>2</div><div>y</div></div><div>0</div></div><div><div><div>y</div><div>2</div><div>y</div></div><div>2</div></div><div>2</div></div></div>	

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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 **Lilia Gordon**

Company name **Ernst & Young LLP**

Address **No.1 Colmore Square**

Post town **Birmingham**

County/Region

Postcode **B 4 6 H Q**

Country

DX

Telephone **+44 (0) 12 1535 2195**



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

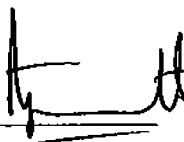

Section 89(3)

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

(a) Insert full name of company Company number 01787668
Name of company Zone Retail
Presented by Ernst & Young LLP, No.1 Colmore Square, Birmingham
B4 6HQ, United Kingdom

Declaration of Solvency

(b) Insert full name(s) and postal address(es) We Anthony Smith
Haramead Business Centre
Humberstone Road
Leicester
LE1 2LH
Charles Smith
Haramead Business Centre
Humberstone Road
Leicester
LE1 2LH

Signed  Signed 

(c) Insert a period of months not exceeding 12 being all of the directors of (b) Zone Retail 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.


(d) Insert date This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 7 March 2022, 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 Haramead Business Centre, Humberstone Road, Leicester, LE1 2LH

this 8th day of March 2022

Before me,


Richard Osborn
Excello Law, Gresham Works, 38 Market Street, Leicester, LE1 6DP

Solicitor or Commissioner of Oaths

Statement as at 7 March 2022 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 subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Intercompany Receivable from Castle Acres Developments	1
Estimated realisable value of assets £	1
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
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 with interest at the official rate £	1

Remarks: The costs of the liquidation will be paid by a third party.