

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 2 0 1 3 2 1 5	
Company name in full	Plasti-Kote Limited	
→ Filling in this form Please complete in typescript or in bold black capitals.		
2	Name of person delivering the notice	
Full forename(s)	Richard	
Surname	Barker	
3	Address of person delivering the notice	
Building name/number	1	
Street	More London Place	
Post town		
County/Region	London	
Postcode	S E 1 2 A F	
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

I attach:

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

6

Sign and date

Signature

Signature

X

M. G. G. G.

X

Signature date

d 2 d 5

m 0 m 9

y 2 y 0 y 2 y 0

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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	Rhiannon Leighton
Company name	Ernst & Young LLP
Address	Atria One 144 Morrison Street
Post town	Edinburgh
County/Region	
Postcode	E H 3 8 E X
Country	
DX	
Telephone	+44 131 460 2310



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 02013215
Name of company PLASTI-KOTE LIMITED
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)
We Catherine Geraldene Morley Simon Walker
2/3 Avenue One, Station Lane 2/3 Avenue One, Station Lane
Witney Witney
United Kingdom United Kingdom
OX28 4XR OX28 4XR

Signed: 

Signed: 

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

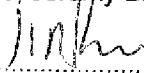
(d) Insert date
This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 17 September 2020 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

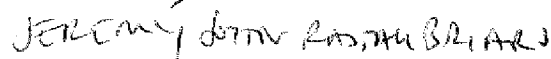
Declared at 2/3 Avenue One, Station Lane, Witney, United Kingdom, OX28 4XR

this 17 day of September 2020

Before me, Jeremy Briars



Solicitor or Commissioner of Oaths



JOHN WELCH & STAMMERS
SOLICITORS
24 CHURCH GREEN
WITNEY, OX28 4AT

Statement as at 17 September 2020 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	500
Estimated realisable value of assets £	500
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 £	500

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