In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



| | | For further information, please refer to our guidance at www.gov.uk/companieshouse |
|----------------------|--|--|
| 1 | Company details | |
| Company number | 0 2 1 6 5 8 9 9 | → Filling in this form |
| Company name in full | PSJLH Holdings Limited | Please complete in typescript or in bold black capitals. |
| , | 1 OULT I Toldings Elittled | |
| 2 | Name of person delivering the notice | |
| ull forename(s) | Nicholas Edward | |
| Surname | Reed | |
| 3 | Address of person delivering the notice | |
| Building name/number | Floor 2 | |
| Street | 10 Wellington Place | |
| | | |
| Post town | Leeds | |
| County/Region | | |
| Postcode | L S 1 4 A P | |
| Country | | |
| 4 | Capacity in which the person is acting in relation to the comp | any |
| | Joint Liquidator | |
| | | |
| | | |
| | | |
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| | | |

| LIQ01 | |
|---------------------|-------------------------|
| Notice of statutory | declaration of Solvency |

| 5 | Attachments | | |
|----------------|--------------------------------------|---|--|
| | I attach: | | |
| | ☑ Declaration of solvency. | | |
| | Statement of assets and liabilities. | | |
| 6 | Sign and date | l | |
| Signature | Signature X | × | |
| Signature date | d 9 1 0 2 7 7 3 | | |

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 Amann | | |
|---------------|-------------------------------|--|--|
| Company name | Begbies Traynor (Central) LLP | | |
| | | | |
| Address | Floor 2 | | |
| | 10 Wellington Place | | |
| | | | |
| Post town | Leeds | | |
| County/Region | | | |
| Postcode | L S 1 4 A P | | |
| Country | | | |
| DX | | | |
| Telephone | 0113 244 0044 | | |

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 & Liabilities

Company No 02165899

Name of Company PSJLH Holdings Limited (Formerly Keighley Laboratories Group Limited)

Presented by Begbies Traynor (Central) LLP

DECLARATION OF SOLVENCY

We Mr Daniel Arthur Hewitt
Flat 20, Marlowe Court, Lymer Avenue, London, SE19 1LP
Mr Guy Edward Hewitt
2 Manor Close, Bramhope, Leeds, LS16 9HQ
Mr Thomas Hadley Hewitt
Church Cottage, 45-46 Church Street, Lavenham, Sudbury, Suffolk, CO10 9SA

being the majority of the directors of

PSJLH Holdings Limited (Formerly Keighley Laboratories Group 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 13 September 2023 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, and by video conference in |
| accorde | ince with paragraph 10 of the Pemporary insolvency Practice |
| Directo | ince with paragraph 10 of the temporary insolvency Practice in (in force from 1 October 2021) |
| Declared a | · · · · · · · · · · · · · · · · · · · |

Date

13 September 2023

Signatures

JENNIFER MANN

Solicitor or Commissioner of Oaths

WALKER MORRIS LLP

Before Me

Insolvency Act 1986 PSJLH Holdings Limited (Formerly Keighley Laboratories Group Limited) Company Registered Number: 02165899 Estimated Statement of Assets & Liabilities as at 13 September 2023

| | Book Value | Book Value Estimated to Realise | |
|---|----------------------|--|---------------------|
| | £ | £ | £ |
| ASSETS | | | |
| Cash at Bank | 1,499,511.81 | | 1,499,511.81 |
| | | | 1,499,511.81 |
| LIABILITIES PREFERENTIAL CREDITORS:- | | | |
| | | | NIL 1,499,511,81 |
| | | | 1,499,511.81 |
| 2nd PREFERENTIAL CREDITORS:- | | | |
| | | #WHIRMS Processing | NIL 1,499,511.81 |
| | | | 1,488,511.01 |
| DEBTS SECURED BY FLOATING CHARGES | | | |
| | | | NIL 1,499,511.81 |
| | | | 1,499,511.61 |
| Unsecured liabilities | | and the state of t | MIT |
| TOTAL SURPLUS/(DEFICIENCY) | | | NIL 1,499,511.81 |
| TOTAL SURFLUS (DEFICIENCY) | | - | 1,100,011.01 |
| Estimated costs and expenses of the winding up | | | 4,117.00 |
| Estimated amount of interest accruing until payment | of debts in full | | 0,00 |
| Estimated surplus after paying debts in full together v | vith interest at 8% | Agricultural to the con- | 1,495,394.81 |
| Remarks | | | |
| The VAT exclusive costs and expenses of Begbies T | raynor (Central) LLP | | |