

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A05 *A7YPUHW* #87
06/02/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 2 6 5 2 8 1

Company name in full Mills (East Midlands) 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 London

County/Region

Postcode S E 1 2 A F

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

Signature

X

Signature date

2

9

0

1

2

0

1

9

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 Ubaid Mussa

Company name Ernst & Young

Address 1 More London Place

Post town London

County/Region

Postcode

S

E

1

2

A

F

Country

DX

Telephone 020 7783 0885



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 02265281

Name of company Mills (East Midlands) Limited

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

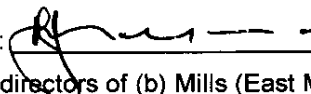
Declaration of Solvency

(b) Insert full name(s) and
postal address(es)

We Robert Welch
Tesco House
Shire Park
Kestrel Way
Welwyn Garden City
AL7 1GA

Mark Everitt
Apex Road
Brownhills
Walsall
West Midlands
WS8 7HU

Signed:



Signed:

being all of the directors of (b) Mills (East Midlands) 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.

(c) Insert a period of
months not
exceeding 12

(d) Insert date

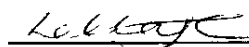
This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 28 January 2019 being the latest practicable date before the making of this declaration.

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

this 28 day of JANUARY 2019

Before me,



Solicitor or Commissioner of Oaths

LUCKY COME
TESCO HOUSE
SHIRE PARK
WELWYN GARDEN CITY
Herts

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 02265281
Name of company Mills (East Midlands) 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 Robert Welch Mark Everitt
Tesco House Apex Road
Shire Park Brownhills
Kestrel Way Walsall
Welwyn Garden City West Midlands
AL7 1GA WS8 7HU

Signed: _____

Signed: _____

(c) Insert a period of months not exceeding 12 being all of the directors of (b) Mills (East Midlands) 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) 28 January 2019 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 Apex Road, Brownhills, Walsall
WS8 7HU.

this 28th day of January. 2019.

Before me, _____

Solicitor or Commissioner of Oaths

Sanjay Mehta LLB (Hons)
Solicitor/Commissioner of Oaths
D & N Solicitors
15 King Street
Wolverhampton WV1 1ST
Tel: 01902 504411

Statement as at 28 January 2019 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:			Nil
Estimated realisable value of assets £			Nil
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 £			Nil

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