

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A94K9341

A18

07/05/2020

#121

COMPANIES HOUSE

1 Company details

Company number 0 2 5 8 8 5 8 1

Company name in full Excellence Enterprises Limited

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

2 Name of person delivering the notice

Full forename(s) Bernard

Surname Hoffman

3 Address of person delivering the notice

Building name/number Edelman House

Street 1238 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 L H

Country

4 Capacity in which the person is acting in relation to the company

Liquidator

LIQ01
Notice of statutory declaration of Solvency

5 Attachments

I attach:

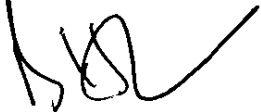
- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d0^d6^m0^m5^y2^y0^y2^y0

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 **Hayley Sheather**

Company name **Yerrill Murphy**

Address **Gateway House**
Highpoint Business Village

Post town **Henwood, Ashford**

County/Region

Postcode **T N 2 4 8 D H**

Country

DX

Telephone **01233 666280**



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 02588581
Name of Company Excellence Enterprises Limited
Presented by Gerald Edelman Chartered Accountants

DECLARATION OF SOLVENCY

I Nadereh Eshraghi, Building C, 16, Atico 1, Calle General Peron 5, Urb. Colinas del Bajondillo III, 29620 Torremolinos, Malaga, Spain

being the sole director of
Excellence Enterprises Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 24 April 2020 being the latest practicable date before the making of this declaration.

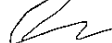
I am making this statutory declaration by way of video conference with the person authorised to administer the oath.

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

Declared at *by way of electronic signature, video conference and digital execution*

Date 29 April 2020

Signatures Nadereh ESHRAGHI

Before Me Omar Khan 

~~Solicitor or Commissioner of Oaths~~
(SRA NO: 432300) of 360 Business Law, BasePoint Business
Centres, 377-399 London Road, Camberley, GU15 3HL

Insolvency Act 1986
 Excellence Enterprises Limited
 Company Registered Number: 02588581
 Estimated Statement of Assets & Liabilities as at 24 April 2020

	Book Value £	Estimated to Realise £
ASSETS		
Funds held with Solicitors	515,858.00	515,858.00
		<u>515,858.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		515,858.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		515,858.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		515,858.00
Unsecured liabilities		
Creditors	27,690.00	
Legal Fees	1,800.00	
Accountancy Fees	3,000.00	
HM Revenue & Customs (CT) - Est.	180,000.00	
		<u>212,490.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>303,368.00</u></u>
Estimated costs and expenses of the winding up		6,769.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>296,599.00</u></u>

Remarks

Estimated costs are inclusive of VAT
 No provision for interest accruing on claims has been made