

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



A20 \*A80PGNPS\* #155  
07/03/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 6 9 0 9 8 5

Company name in full Celista Limited

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

### 2 Name of person delivering the notice

Full forename(s) Elizabeth

Surname Aird-Brown

### 3 Address of person delivering the notice

Building name/number 29 Craven Street

Street London

Post town WC2N 5NT

County/Region

Postcode

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

*C. A. Ad-Bauer*

X

Signature date

<sup>d</sup>

<sup>d</sup>

<sup>m</sup>

<sup>m</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

0 6 0 3 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 **Lisa Jenkins**

Company name **The MacDonald Partnership Ltd**

Address **29 Craven Street**

**London**

Post town **WC2N 5NT**

County/Region

Postcode

Country

DX

Telephone **020 3819 8600**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 02690985

Name of Company Celista Limited

 Presented by Jane Jukes

DECLARATION OF SOLVENCY

I Jane Jukes of 15 Grosvenor Square, London, W1K 6LD

being the sole director of

Celista 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 1 March 2019 being the latest practicable date before the making of this declaration.

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

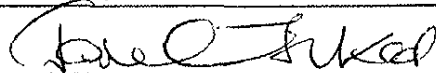
Declared at

1 MARYLEBONE HIGH ST W1U 4LZ

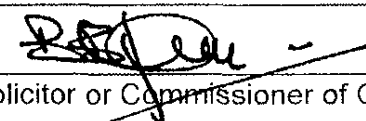
Date

5<sup>th</sup> MARCH 2019

Signatures



Before Me

  
Solicitor or Commissioner of Oaths

BRIAN HARRIS & CO  
SOLICITORS  
MARYLEBONE HIGH STREET  
LONDON W1U 4LZ  
TEL: 020-7935 5541 FAX: 020-7935-6638  
E-MAIL: mail@brianharrislaw.com

BRIAN B HARRIS  
SOLICITOR DULY AUTHORISED  
TO ADMINISTER OATHS

Insolvency Act 1986

Celista Limited  
Estimated Statement of Assets & Liabilities as at 1 March 2019

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Book Debts	149,909.08	149,909.08
Cash at Bank	205,613.77	205,613.77
		<b>355,522.85</b>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<b>NIL</b>
		<b>355,522.85</b>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<b>NIL</b>
		<b>355,522.85</b>
<b>Unsecured liabilities</b>		
		<b>NIL</b>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<b>355,522.85</b>
Estimated costs and expenses of the winding up		0.00
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%		<b>355,522.85</b>
<b>Remarks</b>		