

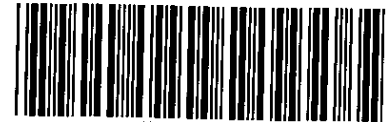
LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



L6DIKRO3

LD6

24/08/2017

#91

COMPANIES HOUSE

1 Company details

Company number 0 2 8 1 7 0 4 5

Company name in full Club 21 Distribution (UK) Limited

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

2 Name of person delivering the notice

Full forename(s) Jeremy

Surname Karr

3 Address of person delivering the notice

Building name/number 24 Conduit Place

Street London

Post town W2 1EP

County/Region

Postcode

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:

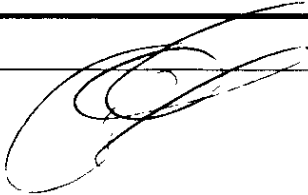
- ☐ Declaration of solvency.
☐ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d
2

^d
4

^m
0

^m
8

^y
2

^y
0

^y
1

^y
7

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	Thien Soe
Company name	Begbies Traynor (Central) LLP
Address	24 Conduit Place
	London
Post town	W2 1EP
County/Region	
Postcode	
Country	
DX	
Telephone	020 7262 1199



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 02817045

Name of Company Club 21 Distribution (UK) Limited

Presented by Andrew Christopher Roberts

DECLARATION OF SOLVENCY

I Andrew Christopher Roberts, 4th Floor, 239 Kensington High Street, London W8 6SA

being the sole director of

Club 21 Distribution (UK) 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 8 August 2017 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.

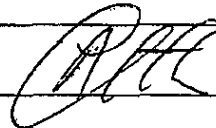
Declared at

219 Kensington High Street,
London W8 6BD

Date

8th August 2017

Signatures



Before Me



Solicitor or Commissioner of Oaths

M. A. Suleman BA (Bus. Law)
Bromptons Solicitors
219 Kensington High Street
London W8 6BD
Solicitor/Commissioner for Oaths
SRA No. 152383

Insolvency Act 1986

Club 21 Distribution (UK) Limited
Estimated Statement Of Assets & Liabilities as at 8 August 2017

	Book Value	Estimated to Realise
	£	£
ASSETS		
Amounts owed by Group Undertakings	501,695.00	501,695.00
Cash at Bank	1,890.00	1,890.00
		<u>503,585.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		503,585.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		503,585.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>503,585.00</u></u>
Estimated costs and expenses of the winding up		4,657.20
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>498,927.80</u></u>
Remarks		