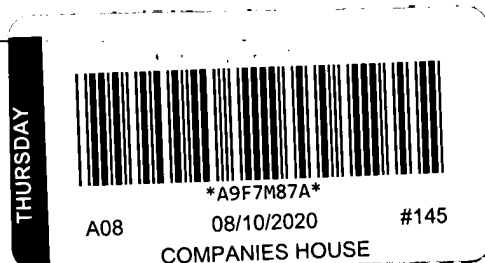


LIQ01

Notice of statutory declaration of solvency



Companies House



1 Company details

Company number 0 2 9 3 3 5 5 1

Company name in full Welsh Gold Plc

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

2 Name of person delivering the notice

Full forename(s) Karen

Surname Spears

3 Address of person delivering the notice

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

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

^d0

^d7

^m1

^m0

^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 **Karen Spears**

Company name **RSM Restructuring Advisory LLP**

Address **25 Farringdon Street**

Post town **London**

County/Region

Postcode

E	C	4	A		4	A	B
---	---	---	---	--	---	---	---

Country

DX

Telephone **0203 201 8000**



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

Company Number 02933551

Name of Company Welsh Gold Plc

Presented by: The Company

Declaration of Solvency

We

Roland Phelps
First Floor
3a St Kildas Road
Harrow
Middlesex
HA1 1QD

Roland F.C. Phelps

Jane Louise Shirley Phelps
First Floor
3a St Kildas Road
Harrow
Middlesex
HA1 1QD

J. Phelps.

Being a majority of the directors of Welsh Gold Plc 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 28 August 2020, 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 *15th* day of *September* 2020

Before me,

Sharon Fyfe

Solicitor or Commissioner of Oaths

Solicitor

SRA No. 29986

** by videoconference in accordance with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 6th April 2020)*

Company Number 02933551

Name of Company Welsh Gold Plc

Statement as at showing assets at 28 August 2020 estimated realisable values and liabilities expected to rank for payment.

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		Nil
Assets Subject to Fixed Charge		Nil
Assets Subject to Floating Charge		Nil
Assets not Subject to Charge		Nil
Cash at Bank	585,815	585,815
Available to creditors	585,815	585,815

Liabilities:

Secured by floating charge(s)	Nil
Estimated cost of the winding-up and other expenses	(19,520)
Estimated Interest accruing until payment of debts in full	Nil
Creditors estimated to rank for payment) (including any preferential claims)	(4,851)
Estimated surplus after paying debts in full	£ 561,444

Remarks: