

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



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14/09/2019

#330

COMPANIES HOUSE

### 1 Company details

Company number 03050595

Company name in full Arrowcroft Northwest Limited

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

### 2 Name of person delivering the notice

Full forename(s) Mark Christopher

Surname Ford

### 3 Address of person delivering the notice

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

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



X

Signature date

<sup>d</sup>

<sup>d</sup>

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2

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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 **Camilla Mulholland**Company name **Smith & Williamson LLP**Address **25 Moorgate****London**Post town **EC2R 6AY**

County/Region

Postcode

Country

DX

Telephone **020 7131 4000****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 03050595

Name of Company Arrowcroft Northwest Limited

Presented by Mark Christopher Ford and Finbarr Thomas O'Connell

**DECLARATION OF SOLVENCY**

We Mr Nicholas Paul Hai of 25 Moorgate, London, EC2R 6AY

and Mr Stuart Neil Eppel of 25 Moorgate, London, EC2R 6AY

being all of the directors of

Arrowcroft Northwest Limited

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 10 September 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 25 MOORGATE, LONDON EC2R 6AY

Date 10 September 2019

Signatures N. Hai  
Stuart Eppel

Before Me  (NYLA YOUSUF)  
~~Solicitor or Commissioner of Oaths~~

. . . .  
 Insolvency Act 1986  
 Arrowcroft Northwest Limited  
 Estimated Statement of Assets & Liabilities as at 10 September 2019

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Cash at Bank	625,563.00		625,563.00
Arrowcroft Management Ltd - Intercompany	3,958.00		<u>3,958.00</u>
			629,521.00
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			
			<u>NIL</u>
			629,521.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>			
			<u>NIL</u>
			629,521.00
<b>Unsecured liabilities</b>			
Trade & Expense Creditors		36,541.00	
HM Revenue & Customs		4,839.00	
Arrowcroft (Finland) Ltd - Intercompany		778.00	
Arrowcroft Holdings Ltd - Intercompany		464,722.00	
Arrowcroft Holdings Ltd - Dec Dividend		<u>106,000.00</u>	
			612,880.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u><u>16,641.00</u></u>
 Estimated costs and expenses of the winding up			
			16,000.00
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>641.00</u></u>

Remarks