

LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



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16/04/2018

#21

COMPANIES HOUSE

1 Company details

Company number	0	3	2	7	4	8	5	8		→Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Alchemy Venture Partners Limited									

2 Name of person delivering the notice

Full forename(s)	Nicholas James	
Surname	Timpson	

3 Address of person delivering the notice

Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		

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

Joint Liquidator

LIQ01

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5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

x



x

Signature date

1

1

0

4

2

0

1

8

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company number 3274858

Name of company Alchemy Venture Partners Limited

Presented by Nicholas James Timpson and John David Thomas Milsom, KPMG LLP, 15
Canada Square, London E14 5GL

Declaration of Solvency

I/We John David Rowland of 21 Palmer Street, London SW1H 0AD
and Ian James Cash of 21 Palmer Street, London SW1H 0AD
and Frits Willem Prakke of 21 Palmer Street, London SW1H 0AD

being **all the directors** of Alchemy Venture Partners Limited do solemnly and sincerely declare that we have made a full inquiry 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 February 2018**, 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.

Signature(s) of person(s) making declaration
John David Rowland
Ian James Cash
Frits Willem Prakke

Ian CASH Frits WILLEM PRAKKE John Rowland
[Signatures]

Declared at 21 Palmer Street London SW1H 0AD.
this 9th day of April 2018
Before me

[Signature]

Solicitor or ~~Commissioner of Oaths~~

BLAKE
MORGAN
6 New Street Square
London EC4A 3DJ
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Statement as at 28 February 2018 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	-
	Petty Cash	112
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	397,774
	Trade Debtors	11,195
	Loans and Advances	95,000
	Deferred taxation	24,127
	Prepayments	24,298
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	552,506
Liabilities		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	7,750
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bank Overdraft ¹	36,687
	Trade Creditors	78,939
	Accrued expenses	54,285
	Intercompany	-
	Tax Payable ²	172,636
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 202,209

Remarks

1. Bank overdraft due to payroll run end of February 2018. Monies received from Alchemy Special Opportunities LLP (See Intercompany debtors above) just after month end to cover payroll costs.
2. Tax payable includes estimates for corporation tax (£34.2k) and PSA (£138.4k).