In accordance with Section 89 of the Insolvency Act 1986.

## LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

| 1                    | Company datails  |   |
|----------------------|--|---|
| Company number       | Company details  | → Filling in this form                                  |
| Company number       | 0   3   3   4   3   5   9   1                                  | <ul> <li>Please complete in typescript or ir</li> </ul> |
| Company name in full | Yealm Investments Ltd  | bold black capitals.<br>—                               |
|                      |  |   |
| 2                    | Name of person delivering the notice                           |   |
| Full forename(s)     | Jamie  |   |
| Surname              | Playford   |   |
| 3                    | Address of person delivering the notice                        |   |
| Building name/number | Lawrence House   |   |
| Street               | 5 St Andrews Hill  | _   |
|                      |  | _   |
| Post town            | Norwich  | _   |
| County/Region        |  | _   |
| Postcode             | NR21AD   |   |
| Country              |  | _   |
| 4                    | Capacity in which the person is acting in relation to the comp | pany  |
|                      | 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   |  |
| Signature date | $\begin{bmatrix} 1 \\ 3 \end{bmatrix} \begin{bmatrix} 0 \\ 0 \end{bmatrix} \begin{bmatrix} 0 \\ 6 \end{bmatrix} \begin{bmatrix} 0 \\ 6 \end{bmatrix} \begin{bmatrix} 0 \\ 2 \end{bmatrix} \begin{bmatrix} 0 \\ 2 \end{bmatrix} \begin{bmatrix} 0 \\ 2 \end{bmatrix} \begin{bmatrix} 0 \\ 3 \end{bmatrix}$ |  |

## 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  | Claire Harris                 |  |  |
|---------------|-------------------------------|--|--|
| Company name  | Leading Business Services Ltd |  |  |
|               |                               |  |  |
| Address       | Lawrence House                |  |  |
|               | 5 St Andrews Hill             |  |  |
|               |                               |  |  |
| Post town     | Norwich                       |  |  |
| County/Region |                               |  |  |
| Postcode      | N R 2 1 A D                   |  |  |
| Country       |                               |  |  |
| DX            |                               |  |  |
| Telephone     | 01603 552028                  |  |  |

## 1

### 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.

## **Turther 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 03343591

Name of Company Yealm Investments Ltd

Presented by The Directors

### **DECLARATION OF SOLVENCY**

We Dr Richard Mark Wevill of 12 Framfield Road, London, N5 1UU

and Linda Wevill of 12 Framfield Road, London, N5 1UU

being all the directors of

Yealm Investments Ltd.

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 9 June 2023 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 133 FARMINGHAM ROAD, SALE M33 3RA BY VIDEO CONFERENCE CALL |  |  |  |  |
|--|--|--|--|--|
| Date   | 19-08-2023   |  |  |  |
| Signatures   | $ \wedge$ $\wedge$ $\wedge$ $\wedge$ $ \wedge$ $\wedge$ |  |  |  |
| -  | 2 Well   |  |  |  |
| Refore Me  | C. XZ' (CHRISTOPHER ALI)   |  |  |  |

Solicitor or Commissioner of Oaths



# Insolvency Act 1986 Yealm Investments Ltd Company Registered Number: 03343591 Estimated Statement of Assets & Liabilities as at 9 June 2023

|  | Book Value   | Estimated to Realise |   |
|--|--------------|----------------------|---|
|  | ξ            | £                    | <u>£</u>                                |
| ASSETS   |              |                      |   |
| Loan Accounts  | 181,965.00   |                      | 181,965.00                              |
| Hargreaves Landown Stock Value                                 | 305,002.75   |                      | 305,002.75                              |
| Hargreaves Landown Fund & Share Account                        | 1,164.11     |                      | 1,164.11                                |
|  | •            |                      | 488,131.86                              |
| LIABILITIES  |              |                      |   |
| PREFERENTIAL CREDITORS:-                                       |              |                      |   |
|  |              |                      | NIL                                     |
|  |              |                      | 488,131.86                              |
|  |              |                      | , |
| 2nd PREFERENTIAL CREDITORS:-                                   |              |                      |   |
|  |              |                      | NIL                                     |
|  |              |                      | 488,131.86                              |
| DEBTS SECURED BY FLOATING CHARGES                              |              |                      |   |
| DEBTS SECONED BY FLOATING CHANGES                              |              |                      | 5 F18                                   |
|  |              |                      | NIL ADD 404 DO                          |
|  |              |                      | 488,131.86                              |
|  |              |                      |   |
| Unsecured liabilities  | •            |                      |   |
|  | _            |                      | NIL                                     |
| TOTAL SURPLUS/(DEFICIENCY)                                     |              |                      | 488,131.86                              |
|  |              |                      |   |
| Estimated costs and expenses of the winding up                 |              |                      | 0.00                                    |
| Estimated amount of interest accruing until payment of deb     | ts in full   |                      | 0.00                                    |
|  |              |                      | 0.00                                    |
| Estimated surplus after paying debts in full together with int | terest at 8% |                      | 488,131.86                              |
| ·  |              |                      |   |
| Remarks  |              |                      |   |