

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A18 06/03/2020 #242
COMPANIES HOUSE

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1 Company details

Company number 0 3 6 7 1 7 8 7

Company name in full Web Facts 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

Surname Reynolds

3 Address of person delivering the notice

Building name/number Glade House

Street 52-54 Carter Lane

Post town London

County/Region

Postcode E C 4 V 5 E F

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

^d
0

^d
2

^m
0

^m
3

^y
2

^y
0

^y
2

^y
0

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 03671787

Name of Company Web Facts Limited

Presented by Mark Reynolds of Valentine & Co

DECLARATION OF SOLVENCY

I Rebecca Nicolson of 15 Highbury Terrace, London N5 1UP

being the sole director of

Web Facts 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 2 March 2020 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.

SBP Law
Glade House
52/54 Carter Lane
EC4V 5EF

Declared at

Date

02/03/2020

Signatures

Rebecca Nicolson

Before Me

SARAH MURRAY
Solicitor or Commissioner of Oaths

Insolvency Act 1986
Web Facts Limited
Estimated Statement of Assets & Liabilities as at 2 March 2020

| | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| ASSETS | | |
| Shares & Investments | 3.00 | 3.00 |
| Inter-Company Debtor | 1,291,125.00 | 1,291,125.00 |
| Short Books Debtor | 3,370.00 | 3,370.00 |
| Overdrawn Director's Loan Account | 328,509.00 | 328,509.00 |
| Cash at Bank | 2,332,690.00 | 2,332,690.00 |
| Accountancy Fees | | (2,000.00) |
| | | <u>3,953,697.00</u> |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS:- | | |
| | | <u>NIL</u> |
| | | <u>3,953,697.00</u> |
| DEBTS SECURED BY FLOATING CHARGES | | |
| | | <u>NIL</u> |
| | | <u>3,953,697.00</u> |
| Unsecured liabilities | | |
| | | <u>NIL</u> |
| TOTAL SURPLUS/(DEFICIENCY) | | <u>3,953,697.00</u> |
| Estimated costs and expenses of the winding up | | 5,000.00 |
| 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>3,948,697.00</u> |
| Remarks | | |

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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 **Izbel Mengal**

Company name **Valentine & Co**

Address **Glade House**

52 - 54 Carter Lane

Post town **London**

Country/Region

Postcode **E C 4 V 5 E F**

Country

DX

Telephone **0203 959 9595 / 0208 343 3710**



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