

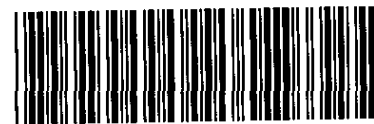
LIQ001

Notice of statutory declaration of solvency



Companies House

FRIDAY



A27 *A892S4MX* 05/07/2019 #200
COMPANIES HOUSE

1 Company details

Company number 03870844

Company name in full BUNCH BOOKS LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Syed Oowas Farhan

Surname Aziz

3 Address of person delivering the notice

Building name/number 68 Ship Street,

Street Brighton,

Post town East Sussex,

County/Region

Postcode BN1 1AE

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

[Handwritten Signature]

X

Signature date

^d
0

^d
3

^m
0

^m
7

^y
2

^y
0

^y
1

^y
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 **Farhan Syed**Company name **Jeremy Knight & Co.,**Address **68 Ship Street,
Brighton,**Post town **East Sussex,**

County/Region

Postcode **B N 1 1 A E**

Country

DX

Telephone **(01273) 203654****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 & Liabilities

Company No 03870844

Name of Company BUNCH BOOKS LIMITED

Presented by Jeremy Knight & Co LLP

DECLARATION OF SOLVENCY

We Ian Geoffrey Harvey Leggett of Fountain Ridge, Montreal Road, Sevenoaks TN13 2EP

and Simon Michael Goldberg of 7 Caroline Terrace, London SW1W 8JS

and Richard John Pountain of 8 Rousden Street, London NW1 0SU

being all of the directors of

BUNCH BOOKS 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 3 July 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

SIMONS MUIRHEAD & BURTON LLP
87-91 NEWMAN STREET, LONDON W1T 3EY

Date

3 July 2019

Signatures

[Signature] [Signature]
[Signature]

Before Me

[Signature] JOE GENCU, PEARLMAN'S SOLICITORS.
Solicitor or Commissioner of Oaths 39 FINCHLEY LANE
LONDON NW4 1BX -

Insolvency Act 1986
BUNCH BOOKS LIMITED
Estimated Statement of Assets & Liabilities as at 3 July 2019

	Book Value £	Estimated to Realise £
<hr/>		
ASSETS		
Debtors	10,124,596.00	10,124,596.00
Cash at Bank (Count=0)	24,973,446.00	<u>24,973,446.00</u>
		35,098,042.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>35,098,042.00</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>35,098,042.00</u>
Unsecured liabilities		
		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u><u>35,098,042.00</u></u>
Estimated costs and expenses of the winding up		4,200.00
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>35,093,842.00</u></u>
Remarks		

