| In accordance with Section 89 of the Insolvency Act 1986. | LIQ01 Notice of statutory declaration of solvency | Companies House |
|---|---|--|
| | | For further information, please refer to our guidance at |
| | | www.gov.uk/companieshouse |
| 1 | Company details | |
| Company number | 0 3 8 7 2 1 8 6 | → Filling in this form |
| Company name in full | 10 Grosvenor Street Limited | Please complete in typescript or in bold black capitals. |
| 2 | Name of person delivering the notice | <u>.</u> |
| Full forename(s) | Kevin | |
| Surname | Ley | |
| 3 | Address of person delivering the notice | |
| Building name/number | 45 Gresham Street | |
| Street | | |
| Post town | <u> </u> | |
| County/Region | London | |
| Postcode | E C 2 V 7 B G | |
| 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 |
| Signature date | d 7 0 3 2 7 7 3 |

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. Jack McGinley Company name Evelyn Partners LLP Address 45 Gresham Street Post town London County/Region Postcode 2 В G Ε C Country Telephone 020 7131 4000 Checklist We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

☐ You have signed the form.

following:

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.

f 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 03872186

Name of Company 10 Grosvenor Street Limited

Presented by The Directors of the Company

DECLARATION OF SOLVENCY

We Stuart Ross Hope, 70 Grosvenor Street, London, W1K 3JP

and David Robert Wright, 70 Grosvenor Street, London, W1K 3JP

being all of the directors of

10 Grosvenor Street 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 27 March 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

By way of virtual swearing

Date

27 March 2023

Signatures

STUART HOPE

Before Me

JEAN-LUC ESPOSITO

Solicitor or Commissioner of Oaths

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

Company No 03872186

Name of Company 10 Grosvenor Street Limited

The Directors of the Company Presented by

DECLARATION OF SOLVENCY

We Stuart Ross Hope, 70 Grosvenor Street, London, W1K 3JP

and David Robert Wright, 70 Grosvenor Street, London, W1K 3JP

being all of the directors of

10 Grosvenor Street 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 27 March 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 By way of virtual swearing

27 March 2023

Signatures

Before Me

Date

SEAN-LUC ESPOSITO of Solicitor or Commissioner of Oaths

Insolvency Act 1986 10 Grosvenor Street Limited

Company Registered Number: 03872186

Estimated Statement of Assets & Liabilities as at 27 March 2023

| | Book Value | Estimated to Realise | |
|--|----------------|----------------------|------------------|
| | £ | £ | £ |
| ASSETS | | | NIL |
| LIABILITIES PREFERENTIAL CREDITORS:- | | | NIL |
| | | | NIL |
| 2nd PREFERENTIAL CREDITORS:- | | | NIL NIL |
| PERTO OF OURED DV FLOATING CHARGES | | | 1412 |
| DEBTS SECURED BY FLOATING CHARGES | | | NIL NIL |
| Unsecured liabilities | | | NIL |
| TOTAL SURPLUS/(DEFICIENCY) | | | NIL NIL |
| Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of d | ebts in full | | 5,500.00 0.00 |
| Estimated surplus after paying debts in full together with | interest at 8% | | (5,500.00) |
| Remarks | | | |

Please note that all liquidation related fees will be settled directly by Grosvenor Management Limited, with no liability placed on the Company