

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 9 3 1 6 6 3

Company name in full Storguard Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Lucinda Clare

Surname Coleman

3 Address of person delivering the notice

Building name/number Centenary House

Street Peninsula Park

Post town Rydon Lane

County/Region Exeter

Postcode E X 2 7 X E

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



X

Signature date

^d
2

^d
8

^m
0

^m
9

^y
2

^y
0

^y
2

^y
1

**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 **George Bird**

Company name **Francis Clark LLP**

Address **Centenary House**

Peninsula Park

Post town **Rydon Lane**

County/Region **Exeter**

Postcode **E X 2 7 X E**

Country

DX

Telephone **01392 667000**

**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 03931663

Name of Company Storguard Limited

Presented by The directors

DECLARATION OF SOLVENCY

We Mr Richard Ashleigh Lee, 29 Cheyne Walk, Chelsea, London, SW3 5HH
Mrs Rosa Gladys Lee, 29 Cheyne Walk, Chelsea, London, SW3 5HH

being all of the directors of

Storguard 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 15 September 2021 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.

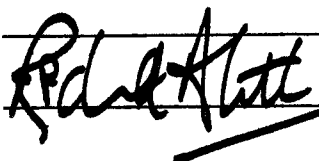

Declared at

3, Tasker Road, London NW3 2YR

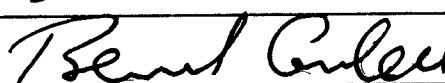
Date

17 September 2021

Signatures

Before Me


~~Solicitor or~~ Commissioner of Oaths

Bernard Cordell - Notary Public
3, Tasker Road, London NW3 2YR
United Kingdom
Telephone: 44 (0) 207 209 4138
Email: info@NotaryPublicNW3.co.uk

Insolvency Act 1986

Storguard Limited

Estimated Statement of Assets & Liabilities as at 15 September 2021

	Book Value £	Estimated to Realise £
ASSETS		
Debtors	1,661,546.00	1,661,546.00
Cash at Bank	2,258.00	2,258.00
s455 Tax Refund	28,805.00	28,805.00
VAT Refund	1,745.00	1,745.00
Intercompany debtors	362,952.00	362,952.00
		<u>2,057,306.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		2,057,306.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		2,057,306.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		2,057,306.00
Unsecured liabilities		
Trade & Expense Creditors		<u>9,000.00</u>
		9,000.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>2,048,306.00</u></u>
Estimated costs and expenses of the winding up		10,627.50
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>2,037,678.50</u></u>
Remarks		