

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 6 9 9 2 8

Company name in full Sage Hibernia Investments No. 1 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Hugh

Surname Jesseman

3 Address of person delivering the notice

Building name/number 3 Field Court

Street Gray's Inn

Post town London

County/Region

Postcode W C 1 R 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

1

^d

9

^m

0

^m

6

^y

2

^y

0

^y

2

^y

3

**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	Tony Chambers				
Company name	Antony Batty & Company LLP				
Address	3 Field Court				
	Gray's Inn				
Post town	London				
County/Region					
Postcode	W	C	1	R	5 E F
Country					
DX					
Telephone	020 7831 1234				

**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

**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company Number 03969928

Name of Company SAGE HIBERNIA INVESTMENTS NO. 1 LIMITED

Presented by Victoria Louise Bradin

Declaration of Solvency

(a) Insert name(s) and
address(es)

We (a) Victoria Louise Bradin of C23 - 5 & 6 Cobalt Park Way, Cobalt Park,
Newcastle Upon Tyne, NE28 9EJ; and
Jacqui Cartin of C23 - 5 & 6 Cobalt Park Way, Cobalt Park, Newcastle Upon Tyne, NE28 9EJ

(b) Delete as
applicable
(c) Insert name of
company

being (b) all the directors of
(c) SAGE HIBERNIA INVESTMENTS NO. 1 LIMITED

(d) Insert a period of
months not
exceeding 12

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 the interest at the official rate within a period of (d) 12 months,
from the commencement of the winding-up.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 14 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.



Signed: Victoria Louise Bradin

Jacqui Cartin

Declared at 408 STANLEY TURNER HOUSE, 32 BARRY BLANDFORD WAY, LONDON
E3 3XD

This 14 day of June 2023

Before me,



Max David Anser

~~Solicitor or Commissioner of Oaths~~

JUDGE SYKES FRIXOU
YORK HOUSE
23 KINGSWAY
LONDON WC2B 6YF

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Signed: Victoria Louise Bradin

Jacqui Cartin

Declared at

V. Bradin
THE SHARD, 32 LONDON BRIDGE STREET, LONDON

This 14 day of June 2023

Before me,

Max David Ansell
Solicitor or Commissioner of Oaths

JUDGE SYKES FRIXOU
YORK HOUSE
23 KINGSWAY
LONDON WC2B 6YF

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YORK HOUSE
23 KINGSWAY
LONDON WC2B 6YF

Statement as at 14 June 2023 showing assets at estimated realisable values and liabilities expected to rank:

ASSETS AND LIABILITIES		Estimated to realise or to rank for payment to nearest £
ASSETS		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors	1
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils, etc	
	Patents, Trade Marks, etc	
Investments other than Marketable Securities		
Other Property, viz		
Estimated Realisable Value of Assets		1
LIABILITIES		£
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Expenses of Liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured Creditors (amounts estimated to rank for payment)		
	£	£
Trade Accounts		
Bills payable		
Accrued expenses		
Other Liabilities		
Contingent Liabilities		
Estimated Surplus after paying Debts in full		1

Remarks :