

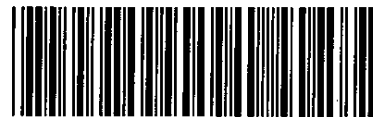
LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A12 *A79IYWNT* 05/07/2018 #396
COMPANIES HOUSE

1 Company details	
Company number	0 4 5 7 3 1 8 5
Company name in full	Rokval Nominees 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)	Paul David
Surname	Williams

3 Address of person delivering the notice	
Building name/number	The Shard
Street	32 London Bridge Street
Post town	London, SE1 9SG
County/Region	
Postcode	
Country	

4 Capacity in which the person is acting in relation to the company	

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
4

^m
0

^m
7

^y
2

^y
0

^y
1

^y
8

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 **Charlotte Tasker**

Company name **Duff & Phelps Ltd.**

Address **The Shard**

32 London Bridge Street

Post town **London, SE1 9SG**

County/Region

Postcode

Country

DX

Telephone **+44 (0) 20 7089 4700**



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

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number **04573185**

Name of company **Rokval Nominees No. 1 Limited**

Presented
by

Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG

Declaration of Solvency

(a) Insert names and
addresses

Signed  Date 3 July 2018
James Maddy of Unit 16, Manor Court Business Park, Scarborough, YO11 3TU

Signed  Date 3-7-18
Cromwell Director Limited of Unit 16, Manor Court Business Park, Scarborough, YO11 3TU

(b) Delete as applicable

(c) insert name of
company

(d) insert a period of
months not
exceeding 12

(e) Insert date

being the directors of **Rokval Nominees No.1 Limited** do solemnly and sincerely declare that we have made a full inquiry 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.

I append a statement of the company's assets and liabilities as at **31 July 2018**, 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.

Declared at BRECHER LLP, 4TH FLOOR, 64 NORTH ROW, LONDON, W1K 7DA

This 3rd day of July 2018

Before me, ANDREW NAYAGER

Solicitor ~~or Commissioner of Oaths~~

Brecher LLP
Solicitors
4th Floor, 64 North Row
London
W1K 7DA

**Statement as at [3] July 2018 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		
Investments		
Bills receivable		
Debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Amount owed by parent undertaking		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Corporation Tax recoverable		
VAT recoverable		
Estimated realisable value of assets £		
Liabilities		
Secured on specific assets, viz.		
Secured by floating charge(s)		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade creditors		
Amounts owed to group undertakings		
Corporation tax		
Other taxation and social security		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£

Remarks: The costs of the liquidation are being met by a third party