

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A6KXL40P

A09

09/12/2017

#156

COMPANIES HOUSE

1 Company details

Company number 0 4 7 2 1 0 8 7

Company name in full HI (Eastleigh) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Ian

Surname Dean

3 Address of person delivering the notice

Building name/number Deloitte LLP

Street Athene Place

66 Shoe Lane

Post town London

County/Region

Postcode E C 4 A 3 B Q

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.

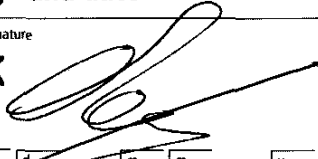
6

Sign and date

Signature

Signature

X



X

Signature date

d

07

m

12

y

20

y

17

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 **Chloe Seago**

Company name **Deloitte LLP**

Address **Athene Place**

66 Shoe Lane

Post town **London**

County/Region

Postcode **E C 4 A 3 B Q**

Country

DX

Telephone **020 7303 5665**



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 and Liabilities****Pursuant to Section 89(3) of the Insolvency Act 1986****S.89(3)**

For official use



Company Number

04721087

Name of Company

(a) Insert full name of
company(a) **HI (Eastleigh) Limited**(b) Insert full name(s) and
address(es) of director(s)

We (b)

Justin Bruce Robinson, 26 Red Lion Square, London, WC1R 4AG

Simon Michael Teasdale, 26 Red Lion Square, London, WC1R 4AG

attach a declaration of solvency embodying a statement of assets and liabilities

Justin Bruce Robinson

Date 30/11/17

Simon Michael Teasdale

Date 30/11/17

Presenter's name, address
and reference (if any)Deloitte LLP,
Athene Place,
66 Shoe Lane,
London, EC4A 3BQ

For Official Use

Liquidation

Section 89(3)

The Insolvency Act 1986

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

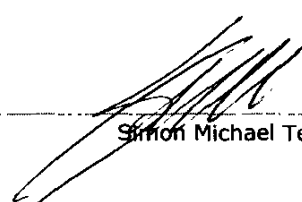
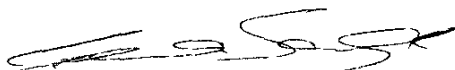
Company Number HI (Eastleigh) Limited

Name of Company 04721087

Presented by Deloitte LLP

Declaration of Solvency(a) Insert full name(s) and
address(es) of director(s)We (a)
Justin Bruce Robinson, 26 Red Lion Square, London, WC1R 4AG
Simon Michael Teasdale, 26 Red Lion Square, London, WC1R 4AG(b) Delete as applicable
(c) Insert full name of companybeing (b) the majority of the directors of (c) HI (Eastleigh) 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 (d) 12 months from the commencement of
the winding up.(d) Insert a period of months
not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 27 November 2017
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.
Justin Bruce Robinson
Simon Michael TeasdaleDeclared at 2 New Street Square, London, EC4A 3PAon the 30 day of November 2017Before me, GEMMA VICTORIA SAGE

Solicitor or Commissioner of Oaths

WEIL, GOTSHAL & MANGES (LONDON) LLP
110 FETTER LANE
LONDON
EC4A 1AY

Statement as at 27 November 2017 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:	£
Uncharged Assets	
Intercompany Receivable	1
Subject to Fixed Charge	
Freehold property	
Leasehold property	
Plant and machinery	
Patents, trademarks, etc.	
Subject to Floating Charge	
Furniture, fittings, utensils, etc.	
Plant and machinery	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Other property, viz.	
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 accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	1

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)

Nið

Estimated surplus after paying debts in full, after interest and costs

1