

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A25 *A80KC9IA*
05/03/2019 #77
COMPANIES HOUSE

1

Company details

Company number 0 4 9 6 7 6 2 5

Company name in full Tesco TLB Pontypridd Limited

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

2

Name of person delivering the notice

Full forename(s) Richard

Surname Barker

3

Address of person delivering the notice

Building name/number 1

Street More London Place

Post town London

County/Region

Postcode S E 1 2 A F

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

My signature

X

Signature date

0

1

0

3

2

0

1

9

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 **Ubaid Mussa**

Company name **Ernst & Young**

Address **1 More London Place**

Posttown **London**

County/Region

Postcode

S

E

1

2

A

F

Country

DX

Telephone **020 7783 0885**



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

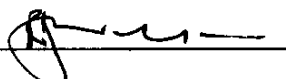
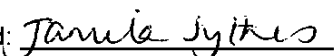
Section 89(3)

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

(a) Insert full name of company Company number 04967625
Name of company Tesco TLB Pontypridd Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es) We Robert Welch Jamila Sythes
Tesco House Tesco House
Shire Park Shire Park
Kestrel Way Kestrel Way
Welwyn Garden City Welwyn Garden City
AL7 1GA AL7 1GA

Signed:  Signed: 

(c) Insert a period of months not exceeding 12 being all of the directors of (b) Tesco TLB Pontypridd 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 20 February 2019 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 *Malden, Shire Park, Welwyn Garden City, AL7 1GA*

this *20* day of *February* 20*19*

Before me, 

Laura Battle
Malden, Shire Park, Welwyn
Garden City, AL7 1GA

Solicitor or Commissioner of Oaths

Statement as at 20 February 2019 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 subject to fixed charge			£
Assets subject to floating charge			
Uncharged assets:			Nil
Estimated realisable value of assets £			Nil
Liabilities:			£
Due to fixed charge holder			
Total assets available to preferential creditors			
Due to floating charge holder			
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 with interest at the official rate			£ Nil

Remarks: The costs of the liquidation will be paid by a third party.