

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



A09 \*A8KT2NLE\* #127  
COMPANIES HOUSE

<b>1</b>		<b>Company details</b>	
Company number	0 5 0 6 9 3 5 7	→ Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full	Lowell Holdings Ltd		
<b>2</b>		<b>Name of person delivering the notice</b>	
Full forename(s)	Adrian Peter		
Surname	Berry		
<b>3</b>		<b>Address of person delivering the notice</b>	
Building name/number	Deloitte LLP		
Street	1 City Square		
Post town	Leeds		
County/Region			
Postcode	L S 1 2 A L		
Country	United Kingdom		
<b>4</b>		<b>Capacity in which the person is acting in relation to the company</b>	
		Joint Liquidator of Lowell Holdings Ltd	

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

*ll B*

X

Signature date

<sup>d</sup> 18

<sup>m</sup> 12

<sup>y</sup> 20 <sup>y</sup> 19

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 **Andy Cottingham**

Company name **Deloitte LLP**

Address **1 City Square**

Post town **Leeds**

County/Region

Postcode 

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Country **United Kingdom**

DX

Telephone **+44 (0) 113 292 1417**

 **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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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

05069357

Name of Company

(a) **Lowell Holdings Ltd**

(a) Insert full name of company

I/We (b)

(b) Insert full name(s) and address(es) of director(s)

John Patrick Flaherty, Ellington House, 9 Savannah Way, Leeds Valley Park, Leeds, West Yorkshire, LS10 1AB  
John Simon Pears, Ellington House, 9 Savannah Way, Leeds Valley Park, Leeds, West Yorkshire, LS10 1AB

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

  
John Patrick Flaherty

Date <sup>17</sup>~~18~~/12/19

  
John Simon Pears

Date <sup>17</sup>~~18~~/12/19

Presenter's name, address and reference (if any) Deloitte LLP  
1 City Square, Leeds, LS1 2AL

For Official Use	
Liquidation Section	Post Room

**Section 89(3)**

The Insolvency Act 1986

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

Company Number 05069357

Name of Company Lowell Holdings Ltd

Presented by Deloitte LLP

**Declaration of Solvency**

(a) Insert full name(s) and address(es) of director(s)

I/We (a)

John Patrick Flaherty, Ellington House, 9 Savannah Way, Leeds Valley Park, Leeds, West Yorkshire, LS10 1AB  
John Simon Pears, Ellington House, 9 Savannah Way, Leeds Valley Park, Leeds, West Yorkshire, LS10 1AB

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

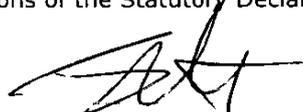
being (b) all / the majority of the directors of (c) Lowell Holdings Ltd do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/we have formed the opinion that this company will be able to pay its debts in full, together with 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

I/We append a statement of the company's assets and liabilities as at (e) 17~~18~~ December 2019, being the latest practicable date before the making of this declaration.

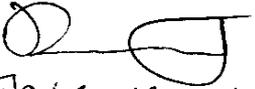
I/We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

  
John Patrick Flaherty

  
John Simon Pears

Declared at Ellington House, 9 Savannah Way, Leeds, LS10 1AB  
on the 18~~16~~ 17<sup>th</sup> day of December 2019

Before me,

  
Jay RICHARD CHERRY  
WALKER MORRIS LLP

Solicitor or Commissioner of Oaths

Statement as at <sup>17</sup>~~15~~ December 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 £)
<b>Assets:</b>	£
Intercompany debtor	4
Estimated realisable value of assets	
<b>Liabilities:</b>	£
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	4

Remarks:

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

NIL

Estimated Costs of the Winding Up

NIL

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

4
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