

LIQ01



Notice of statutory declaration of solvency

Companies House

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1	Company details										
Company number	0	5	0	8	6	8	1	5			→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Intu Lakeside Property Management Limited										
2	Name of person delivering the notice										
Full forename(s)	Nicholas James										
Surname	Timpson										
3	Address of person delivering the notice										
Building name/number	Interpath Ltd										
Street	10 Fleet Place										
Post town	London										
County/Region											
Postcode	E	C	4	M		7	R	B			
Country	United Kingdom										
4	Capacity in which the person is acting in relation to the company										
Joint Liquidator											

LIQ01

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Attachments

I attach:

- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

x**x**

Signature date

0

4

0

1

2




0

2

4

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 Presenter information	 Important information
<p>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.</p>	<p>All information on this form will appear on the public record.</p>
Contact name Precious Odiase	 Where to send
Company name Interpath Ltd	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>
Address	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>
130 St Vincent Street	
Post town Glasgow	
County/Region	
Postcode	
G	
2	
5	
H	
F	
Country United Kingdom	 Further information
DX	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>
Telephone 020 3989 2848	
 Checklist	
<p>We may return forms completed incorrectly or with information missing.</p>	
<p>Please make sure you have remembered the following:</p>	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

Section 89, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89 of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

(c) Insert name of company.

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

(f) Insert address where the directors' meeting is held.

(g) Insert date of declaration.

(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)

(i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)

(a) Name of Company
Intu Lakeside Property Management Limited

Company registered number
05086815

(b) We, **Barry Edward Hindmarch of 8 Sackville Street, London W1S 3DG and Anthony Matthew Lee of 8 Sackville Street, London W1S 3DG**

being **all the directors** of (c) **Intu Lakeside Property Management Limited**, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) **12 months** from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) **23 November 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, by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021.

Signed:.....
Barry Edward Hindmarch

Signed:.....
Anthony Matthew Lee

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021
on (g) **20th December 2023**

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021
on (g) **20th December 2023**

before me by video conference (h)

before me by video conference (h)

.....
Name: **Patrick John O'SHEA**
Address: **Southwest House, 11a Regent Street St. James's, London SW1Y 4LR**
Qualification: **A Commissioner for Oaths.**

.....
Name: **Patrick John O'SHEA**
Address: **Southwest House, 11a Regent Street St. James's, London SW1Y 4LR**
Qualification: **A Commissioner for Oaths**

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(a) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

Statement of assets and liabilities of

(a) Name of Company
Intu Lakeside Property Management Limited

Company registered number
05086815

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 23 November 2023 (being the latest practicable date before the making of the declaration to which this statement is attached).


Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets:	
Assets not subject to a charge (d):	
Balance at bank	
Cash in hand	
Amounts due from group company	1,193,845
Other debtors	
Stock in trade	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc.	
Patents, trademarks, etc.	
Investments (e.g. in subsidiaries)	
Unpaid calls	
Loans and advances	
Other property	
Estimated realisable value of assets:	1,193,845
Total value of all assets available to preferential creditors:	£

Summary of unsecured liabilities (e):	
Unsecured liabilities (expected to rank for payment):	
Intercompany creditors	
Trade creditors	(833,591)
Other creditors	


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Accrued expenses Corporation tax Contingent liabilities	(4,850) (66,761)
Estimated costs of the winding up and other expenses	(15,000)
Estimated amount of interest accruing until payment of debts in full	(18,000)
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£255,643

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