

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 5 7 8 8 1 0 8

Company name in full SPHERA PHARM LIMITED

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

2 Name of person delivering the notice

Full forename(s) VIRGIL HARSHAM

Surname LEVY

3 Address of person delivering the notice

Building name/number 1 BEASLEY'S YARD

Street 126 HIGH STREET

Post town UXBRIDGE

County/Region MIDDLESEX

Postcode U B 8 1 J T

Country UNITED KINGDOM

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

^d0

^d9

^m0

^m3

^y2

^y0

^y2

^y1

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 **ROCHELLE KARUNARTNE**
Company name **LA BUSINESS RECOVERY LIMITED**

Address **1 BEASLEY'S YARD**
126 HIGH STREET

Post town **UXBRIDGE**

County/Region **MIDDLESEX**

Postcode **U B 8 1 J T**

Country **UNITED KINGDOM**

DX

Telephone **01895819460**



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

Re: Sphera Pharm Limited ("the Company") Members' Voluntary Liquidation ("MVL")

Registered number: 05788108

DECLARATION OF SOLVENCY

This is a declaration of solvency by the directors of the Company as at 2 March 2021 being a date not more than 5 weeks immediately preceding the date of the passing of the resolution for winding up.

1 DIRECTORS MAKING THE DECLARATION

Name

Postal Address

Karima Hebri

1 The Old Power Station

Trenchard Lane, Caversfield, Bicester OX27 8AE

2 ("THE DECLARATION")

The sole director has made a full inquiry into the Company's affairs and that, having done so, she has formed the opinion that the Company will be able to pay its debts in full together with interest at the official rate within a specified period (which must not exceed 12 months) from the commencement of the winding up and the declaration is accompanied by a statement of the Company's assets and liabilities as at 2 March 2021

Signed



Karima Hebri

Date: **03 MARCH 2021**

Declared at this **3** day of **March 2021**

Before me, **Laura Coad** **L. Coad**

Solicitor or Commissioner of Oaths

Keidan Harrison LLP, 44 Southampton Buildings, London, WC2A 1AP

Declared by video conference in accordance with paragraph 9 of the Temporary Insolvency Practice Direction

Re: Sphera Pharm Limited ("the Company") Members' Voluntary Liquidation ("MVL")

:

Registered number: 05788108

STATEMENT OF THE COMPANY'S ASSETS AND LIABILITIES AS AT 2 March 2021

The statement shows the assets of the Company at estimated realisable values and liabilities of the Company expected to rank as at the date referred to in the Declaration.

	Estimated to Realise £
SUMMARY OF ASSETS	
Assets subject to a fixed charge	
	<hr/>
	<hr/> Nil <hr/>
Assets subject to a floating charge	
	<hr/>
	<hr/> Nil <hr/>
Uncharged assets	
Cash at Bank	153,503.00
Trade debtors	14,625.00
Directors loan account	36,051.00
	<hr/> 204,179.00 <hr/>
Total value of assets available for preferential creditors	<hr/> 204,179.00 <hr/>

Re: Sphera Pharm Limited ("the Company") Members' Voluntary Liquidation ("MVL")

Previously known as:

Registered number: 05788108

STATEMENT OF THE COMPANY'S ASSETS AND LIABILITIES AS AT 2 March 2021

	Estimated to Realise £
SUMMARY OF LIABILITIES	
Liabilities secured on specific assets	Nil
Liabilities secured by floating charges	Nil
Unsecured liabilities (expected to rank for payment)	
HMRC – VAT	(5,407.00)
HMRC – Corporation tax	(10,830.00)
Expected costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Accountancy fees	(2,400.00)
LA Business Recovery / office holder's fees (incl. VAT)	(3,600.00)
Office holder disbursements (incl. VAT)	(752.00)
Estimated value of any surplus after paying debts in full together with interest at the official rate.	181,190.00