

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at



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28/04/2017

#267

COMPANIES HOUSE

DO NOT DIACK CAPTION.

FRIDAY

1 Company details

Company number 0 5 8 9 1 7 4 5
Company name in full ESAG Commercial Properties Limited

2 Name of person delivering the notice

Full forename(s) James
Surname Eldridge

3 Address of person delivering the notice

Building name/number Suite 17, Building 6
Street Croxley Park
Post town Hatters Lane
County/Region Watford
Postcode WD 1 8 8 Y H
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

James Chalf

X

Signature date

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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 **Pieris Lysandrou**

Company name **Moore Stephens LLP**

Address **Suite 17, Building 6
Croxley Park**

Post town **Hatters Lane**

County/Region **Watford**

Postcode **W D 1 8 8 Y H**

Country

DX

Telephone **+44 (0)1923 236622**



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

Company Number 05891745

Name of Company ESAG Commercial Properties Limited

Presented by Moore Stephens LLP, 150 Aldersgate Street, London EC1A 4AB

Declaration of Solvency

(a) Insert name and addresses

I (a)

Abdulla Fareed Al Gurg of Frinton Farm Partners, Great Holland Hall Farm, Frinton-On-Sea, Essex CO13 0JS

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

being (b) the sole director of (c) ESAG Commercial Properties Limited do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at (e) 20 April 2017 being the latest practicable date before the making of this declaration.


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

X

X Declared at.

This 20 day of April 2017

Before me,


EDC RICHARDS

Solicitor or Commissioner of Oaths

MICHELMORES LLP
12TH FLOOR
6 NEW STREET SQUARE
LONDON EC4A 3BF

Statement as at 20 April 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:			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	Nil
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			£ Nil

Remarks: