

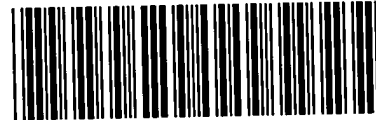
LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



AAGY9YX7

A13

10/11/2021

#10

COMPANIES HOUSE

please
house

1 Company details

Company number 0 5 9 9 5 0 5 3

Company name in full TH Holdings Limited

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

2 Name of person delivering the notice

Full forename(s) Michael

Surname Solomons

3 Address of person delivering the notice

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

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



X

Signature date

^d
2

^d
9

^m
1

^m
0

^y
2

^y
0

^y
2

^y
1

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 Nicola Brown

Company name BM Advisory

Address 82 St John Street

Post town London

County/Region

Postcode E C 1 M 4 J N

Country

DX

Telephone 020 7549 8050



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 & Liabilities**

Company No 05995053

Name of Company TH Holdings Limited

Presented by the Director

DECLARATION OF SOLVENCY

I, Arthur Matyas of 3 Park Place, London, SW1A 1LP

being the sole director of

TH Holdings 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 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 26 October 2021 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.

Declared at

Date

26/10/2021

Signatures



Before Me

**Ziv Simon, Adv.
L.N. 30889**

Solicitor or Commissioner of Oaths

65 Menachem Begin Road, Tel Aviv, Israel

Insolvency Act 1986
TH Holdings Limited
Company Registered Number: 05995053
Estimated Statement of Assets & Liabilities as at 26 October 2021

	Book Value £	Estimated to Realise £
ASSETS		
Claim re E. Wojakowski	9,542,257.00	9,542,257.00
Cash at bank	4,262,030.00	<u>4,262,030.00</u>
		13,804,287.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		13,804,287.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		13,804,287.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		13,804,287.00
Unsecured liabilities		
HMRC	1,000,000.00	
Axiom Hospitality	800,000.00	
Trade and Expense creditors	<u>300,000.00</u>	
		2,100,000.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>11,704,287.00</u></u>
 Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
 Estimated surplus after paying debts in full together with interest at 8%		<u><u>11,704,287.00</u></u>
Remarks		