The Insolvency Act, 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number 06064204

Name of Company

P1 Prime Limited

I, Malcolm Cohen

IP Number: 6825

**BDO LLP** 

55 Baker Street

London

W1U 7EU

Appointed Liquidator of the above named company on 30 March 2017 attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date: 4/4/17

Presenter's name address and reference (if any):

**BDO LLP** 55 Baker Street London WIU 7EU

7/SMB/CJ/Prestbury

For official use

General Section

Post room

06/04/2017 **COMPANIES HOUSE** 

### Form 4.70 continued

# Statement as at 30 March 2017 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets:	£
Balance at Bank	}
Cash in Hand	
Marketable Securities	
Amounts due from group company	1
Other Debtors	1
VAT refund	
Unpaid Calls	
Stock in Trade	
Work in Progress	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments in Subsidiaries	9
Other Property, viz:	
Estimated Realisable Value of Assets £	10
Liabilities:	£
Secured on specific assets, viz	
{Details/amounts of secured assets}	
Secured by a 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	
Other creditors	(9)
Accrued expenses	(2)
Corporation tax	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	1

# Remarks:

Liquidation costs to be met by a group company.

#### Form 4.70 continued

#### Section 89(3)

The Insolvency Act 1986

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

Company number: 06064204

Name of company: P1 Prime Limited

Presented by: the Directors

## **Declaration of Solvency**

(a) insert names and addresses

We (a) Sandra Louise Guram of Cavendish House, 18 Cavendish Square, London, W1G 0PG J

(b) Nicholas Mark Leslau of Cavendish House, 18 Cavendish Square, London, W1G 0P (1)

(c) Timothy James Evans of Cavendish House, 18 Cavendish Square, London, W1G 0PG

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being (b) EITHER all the OR the majority of the directors of (c) P1 Prime Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, 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.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 30 March 2017, 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.

Declared at Cavendish House, 18 Cavendish Square, London, W1G 0PJ

This 30<sup>th</sup> day of March 2017

Before me,

Solicitor or Commissioner of Oaths

L-415E T-BYTT

TAYLOR WESSING LLP 5 NEW STREET SQUARE LONDON EC4A 3TW