

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please



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31/08/2018

#363

COMPANIES HOUSE

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

FRIDAY

1 Company details

Company number 0 6 4 5 6 3 5 8
Company name in full Knightsbridge Central (4) Limited

2 Name of person delivering the notice

Full forename(s) Simon David
Surname Chandler

3 Address of person delivering the notice

Building name/number C/O Mazars LLP
Street
Post town 45 Church Street
County/Region Birmingham
Postcode B 3 2 R T
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

Jonathan

X

Signature date

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8

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 **Simon David Chandler**

Company name **Mazars LLP**

Address **45 Church Street**

Birmingham

Post town **B3 2RT**

County/Region

Postcode

Country

DX

Telephone **0121 232 9500**



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 06456358

Name of Company Knightsbridge Central (4) Limited

Presented by the directors

DECLARATION OF SOLVENCY

We, Byron Howard Pull, c/o Freeths LLP, Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ
and Robert Duncan Ferguson, c/o Freeths LLP, Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ
and John Townley Kevill, c/o Freeths LLP, Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ
and Andrew John Windle Lax, c/o Freeths LLP, Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ
being all of the directors of

Knightsbridge Central (4) Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 23 August 2018 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 SHERRARDS SOLICITORS LLP
1-3 PEMBERTON ROW
LONDON EC4A 3BG
Date 23 August 2018
Signatures *Byron Howard Pull* *Robert Duncan Ferguson* *John Townley Kevill* *Andrew John Windle Lax*

Before Me *K. G. [Signature]*
Solicitor or Commissioner of Oaths (601247)
KATHERINE GILKINSON

Handwritten signatures and initials at the top left of the page.

Insolvency Act 1986

Knightsbridge Central (4) Limited
Estimated Statement of Assets & Liabilities as at 23 August 2018

	Book Value £	Estimated to Realise £
ASSETS		
Freehold Property (St John, Cardiff)	1,544,994.11	1,544,944.11
Intercompany Debtor (Abbotstone)	700,000.00	700,000.00
Book Debts	45,999.95	45,999.95
Deferred Corporation Tax	921.00	921.00
Cash at Bank	2,522,485.56	2,522,485.56
		<u>4,814,350.62</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		4,814,350.62
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		4,814,350.62
Unsecured liabilities		
HMRC re VAT	1,579.50	
HMRC re Corporation Tax	47,000.00	
Intercompany Loan (KC(7))	3,413,108.73	
Other Creditors	40,500.00	
		<u>3,502,188.23</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>1,312,162.39</u></u>
Estimated costs and expenses of the winding up		7,248.80
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>1,304,913.59</u></u>
Remarks		

Handwritten signature of Huwaring Gilroy
Huaring Gilroy
Solicitor (601247)

SHERRARDS SOLICITORS LLP
1-3 PEMBERTON ROW
23/08/18. LONDON EC4A 3BG