

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 06506062

Company name in full Lre Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Paul

Surname Cooper

3 Address of person delivering the notice

Building name/number 29th Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E14 5NR

Country

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X

Paul

X

Signature date

^d
2

^d
2

^m
0

^m
3

^y
2

^y
0

^y
2

^y
3

LIQ01

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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 **Robert Cook**

Company name **Begbies Traynor (London) LLP**

Address **29th Floor**
40 Bank Street

Post town **London**

County/Region

Postcode **E 1 4 5 N R**

Country

DX

Telephone **020 7400 7900**



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 06506062

Name of Company Lre Limited

Presented by Begbies Traynor (London) LLP, 29th Floor, 40 Bank Street, London, E14 5NR

DECLARATION OF SOLVENCY

We Teja Owen Picton-Howell of 125 Wood Street, London, United Kingdom, EC2V 7AW

and Keith Valentine Graham of 125 Wood Street, London, United Kingdom, EC2V 7AW

being all of the directors of LRE 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 22 March 2023 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.

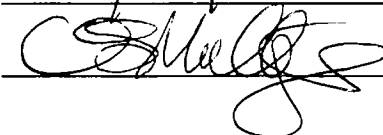
This Affidavit may be provided on any number of separate counterparts by the parties to it, each of which when so provided and delivered shall be an original, but all the counterparts shall together constitute one instrument.


TEJA PICTON-HOWELL


KEITH VALENTINE GRAHAM

Declared at EVERSHEDS SUTHERLAND (INT'L) LLP, 1 WOOD STREET, LONDON
EC2V 7WS

Date 22/03/2023

Signatures 

Before Me

CHRIS MULLINS
Solicitor ~~or~~ Commissioner of Oaths

EVERSHEDS SUTHERLAND (International) LLP 1 Wood Street London EC2V 7WS

Insolvency Act 1986
Lre Limited
Company Registered Number: 06506062
Estimated Statement of Assets & Liabilities as at 22 March 2023

	Book Value £	Estimated to Realise £
ASSETS		
Shares in subsidiary (Roots Reggae Reggae Foods Ltd)	50,000.00	50,000.00
Shares in subsidiary (Roots Reggae Reggae Sauce Ltd)	35,720.00	35,720.00
Loans to connected persons/entities	670,000.00	670,000.00
Cash at Bank	2,460,119.43	2,460,119.43
		<u>3,215,839.43</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>3,215,839.43</u>
2nd PREFERENTIAL CREDITORS:-		
		NIL
		<u>3,215,839.43</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>3,215,839.43</u>
Unsecured liabilities		
		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u><u>3,215,839.43</u></u>
Estimated costs and expenses of the winding up		5,000.00
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>3,210,839.43</u></u>
Remarks		

Confirmed as correct.

Teja Picton-Howell

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Teja Picton-Howell
Director