

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A8YMR19M

A04

12/02/2020

#14

COMPANIES HOUSE

1 Company details

Company number 0 7 1 3 3 0 2 3

Company name in full Lateral Retail Developments Limited

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

2 Name of person delivering the notice

Full forename(s) Louise

Surname Longley

3 Address of person delivering the notice

Building name/number Fourth Floor

Street Toronto Square

Post town Toronto Street

County/Region Leeds

Postcode L S 1 2 H J

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

L Henley

X

Signature date

^d
3

^d
1

^m
0

^m
1

^y
2

^y
0

^y
2

^y
0

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 **Louise Longley**

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

Address **Fourth Floor**

Toronto Square

Post town **Toronto Street**

County/Region **Leeds**

Postcode

L	S	1		2	H	J
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Country

DX

Telephone **0113 244 0044**



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 07133023

Name of Company Lateral Retail Developments Limited

Presented by the Board of Directors

DECLARATION OF SOLVENCY

We Mr Matthew David Anderson, 1 Grove Cottages, Lower Road, Cookham, SL6 9ET
Mr Marcus Hugh Briggs, The Brooms Farm, Baldersby St James, Thirsk, YO7 4PT
Mr Philip Duncan Lunn, Horse Farm, Reynard Crag Lane, High Birstwith, Harrogate, HG3 2JQ
Mr Steven James Redshaw, 28 Eddiscombe Road, London, SW6 4UA

Lateral Retail Developments 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.

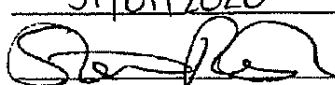
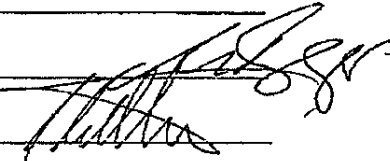
We append a statement of the company's assets and liabilities as at 30 January 2020 being the latest practicable date before the making of this declaration.

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

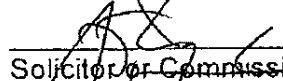
Declared at 37 Parliament Street, Harrogate, HG1 2RE

Date 31/01/2020

Signatures


M Anderson 
M Briggs

Before Me


Solicitor or Commissioner of Oaths
ADRIAN BUTLER
OF WARD HADWAY

Insolvency Act 1986
Lateral Retail Developments Limited
Estimated Statement of Assets & Liabilities as at 30 January 2020

	Book Value £	Estimated to Realise £	£
ASSETS			
Stock/WIP	6,320.00		6,320.00
VAT Refund	177.00		177.00
Cash at Bank	901.00		901.00
Debtor Contributions	5,000.00		5,000.00
Inter Company Loan	1,278,998.00		1,278,998.00
			<u>1,291,396.00</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			<u>NIL</u>
			1,291,396.00
DEBTS SECURED BY FLOATING CHARGES			<u>NIL</u>
			1,291,396.00
Unsecured liabilities			
Corporation Tax		<u>234,886.00</u>	<u>234,886.00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u>1,056,510.00</u>
Estimated costs and expenses of the winding up			3,000.00
Estimated amount of interest accruing until payment of debts in full			21,990.88
Estimated surplus after paying debts in full together with interest at 8%			<u>1,031,519.12</u>
Remarks			