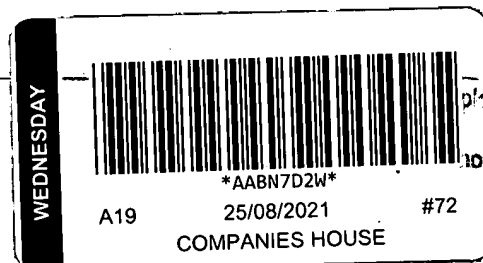


LIQ01

Notice of statutory declaration of solvency



Companies House



**1** Company details

Company number 0 8 1 7 9 6 4 7

Company name in full Liss 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) Nathan

Surname Jones

**3** Address of person delivering the notice

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode L E 1 9 1 W L

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.

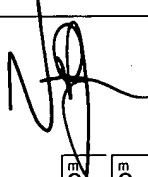
6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>2

<sup>d</sup>4

<sup>m</sup>0

<sup>m</sup>8

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>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 **Nathan Jones**

Company name **FRP Advisory Trading Limited**

Address **Ashcroft House**

**Ervington Court**

Post town **Meridian Business Park**

County/Region **Leicester**

Postcode **L E 1 9 1 W L**

Country

DX

Telephone **0116 303 3337**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 08179647

Name of Company Liss Developments Limited

Presented by the Directors

**DECLARATION OF SOLVENCY**

We Zoe Rizzuto of Ellangowan, La Route Des Cortils, Grouville, JE3 9AP

and Helen Wetherall of Col Des Roches, Queens Road, St Helier, JE2 3GR

being all of the directors of

Liss 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 29 July 2021 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.

We confirm that this statutory declaration was made by video conference.

Declared at a video conference.

Date 10/08/2021

Signatures

DocuSigned by:  
*Zoe Rizzuto*  
97597FE3489148D...  
DocuSigned by:  
*Helen Wetherall*  
5C15C8D8F1174C4...

Before Me

Robert Flannagan, Solicitor, 1 Smith Way, Leicester LE19 1SX

Solicitor or Commissioner of Oaths

DocuSigned by:  
*Robert Flannagan*  
ACFA8050CEB844E...

Insolvency Act 1986  
Liss Developments Limited  
Company Registered Number: 08179647  
Estimated Statement of Assets & Liabilities as at 29 July 2021

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
InterCompany Debtor - EHP (Liss) Limited	7,983,996.00	7,983,996.00
		<u>7,983,996.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		NIL
		<u>7,983,996.00</u>
<b>2nd PREFERENTIAL CREDITORS:-</b>		NIL
		<u>7,983,996.00</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		NIL
		<u>7,983,996.00</u>
<b>Unsecured liabilities</b>		
Due to Parent Co - EHP Bottomco Limited	<u>2,316,628.00</u>	2,316,628.00
		<u>5,667,368.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>5,667,368.00</u></u>
<b>Estimated costs and expenses of the winding up</b>		18,500.00
<b>Estimated amount of interest accruing until payment of debts in full</b>		20,000.00
		<u>5,628,868.00</u>
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u><u>5,628,868.00</u></u>
<b>Remarks</b>		