

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A29 *A6YF7ZUR* #97
26/01/2018
COMPANIES HOUSE

1 Company details

Company number 0 9 0 3 1 6 5 3
Company name in full Skagen Conscience Capital Limited

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

2 Name of person delivering the notice

Full forename(s) Simon David
Surname Chandler

3 Address of person delivering the notice

Building name/number Tower Bridge House
Street St Katharine's Way
Post town London
County/Region
Postcode E 1 W 1 D D
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

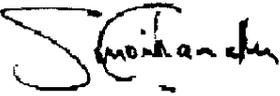
I attach:

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

6 Sign and date

Signature

Signature

X  X

Signature date

d	d	m	m	y	y	y	y
2	4	0	1	2	0	1	8

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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	Dan Carr
Company name	Mazars LLP
Address	Tower Bridge House
	St Katharine's Way
Post town	London
County/Region	
Postcode	E 1 W 1 D D
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 and Liabilities

Company number 09031653
Name of Company Skagen Conscience Capital Limited

Presented by The directors

Declaration of Solvency

(a) Insert names and addresses

We, Jonathon Roderick Alan Bond and Linda Wilding;
both of Farncombe House, Farncombe, Broadway, Worcs, WR12 7LJ

(b) Delete as applicable

(c) Insert name of company

being all of the directors of Skagen Conscience Capital Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the 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.

(d) Insert a period of months not exceeding 12 months

We append a statement of the company's assets and liabilities as at 10 January 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.

Signatures of persons making declaration

Jonathon Roderick Alan Bond
Jonathon Roderick Alan Bond

Linda Wilding
Linda Wilding

(e) Insert date

Declared at: New Court, St. Stephen's Lane
This 17 day of January 2018

Before me Solicitor / Commissioner of Oaths / Notary Public

Name: Alexander C. C. C. C.

Signature: [Signature]

Skagen Conscience Capital Limited
Statement as at 10 January 2018 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise Or to rank for Payment to nearest £
Assets			£
	Balances on current accounts		2,211,388
	Balance on deposit account		
	Receivables less provisions		50,000
	Deferred Consideration in respect of Big Green Smile Limited		1
	Withholding tax receivable		
	Loans and advances		
	Investment in People Against Dirty Holdings Limited		168,296,476
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Office equipment		
	Patents, trade marks etc		
	Sundry Receipts		
	Other property, viz, Corporation Tax and VAT refund		
	Estimated realisable value of assets £		170,557,865
Liabilities			
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated Liquidators' fees and disbursements plus VAT		(48,000)
	Unsecured creditors (amounts estimated to rank for payment)		(2,001,385)
		£	
	Inter-company debts	(10,242,504)	(10,242,504)
	Taxation liabilities		
	Accrued expenses		
	Other liabilities	-	
	Minority Interest	-	
Estimated surplus after paying debts in full		£	158,265,976

Notes: Liquidators' remuneration estimated at £30,000 plus VAT and disbursements, including legal fees (c. £10,000 plus VAT)