

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



ACIU0MSZ

A08

21/12/2023

#183

COMPANIES HOUSE

1 Company details

Company number 0 9 0 7 4 9 7 5

Company name in full Breed Reply Limited

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

2 Name of person delivering the notice

Full forename(s) Lauren Rachel

Surname Cullen

3 Address of person delivering the notice

Building name/number 197 Kingston Road

Street Epsom

Post town Surrey

County/Region

Postcode K T 1 9 0 A B

Country

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

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

^d2

^d0

^m1

^m2

^y2

^y0

^y2

^y3

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	Lauren Rachel Cullen
Company name	Cullen & Co UK Limited
Address	197 Kingston Road
	Epsom
Post town	Surrey
County/Region	
Postcode	K T 1 9 0 A B
Country	
DX	
Telephone	0203 8877 200



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 09074975

Name of Company Breed Reply Limited

Presented by The Board of Directors

DECLARATION OF SOLVENCY

We Gabriele Dini of 38 Grosvenor Gardens, London, SW1W 0EB

and Riccardo Lodigiani of 20 Old Bailey, London, EC4M 7AN

being the majority of the directors of

Breed Reply 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 20 December 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.

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

Date 20/12/2023

Signatures

DocuSigned by:


DocuSigned by:


Before Me

DocuSigned by:


Solicitor or Commissioner of Oaths

Jonathan Holgate

Solicitor

Debenhams Ottaway, Ivy House, 107 St Peter's Street, St Albans, AL1 3EW

Insolvency Act 1986
 Breed Reply Limited
 Company Registered Number: 09074975
 Estimated Statement of Assets & Liabilities as at 20 December 2023

	Book Value £	Estimated to Realise £
ASSETS		
Trade Receivables	6,000.00	6,000.00
Tax Refund	10,000.00	10,000.00
VAT Refund	22,875.00	22,875.00
Cash at Bank	55,793.00	55,793.00
		<u>94,668.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		94,668.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		94,668.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		94,668.00
Unsecured liabilities		
Trade & Expense Creditors	2,880.00	
Intercompany Payables	23,237.00	
HM Revenue & Customs - CT	13,350.00	
		<u>39,467.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>55,201.00</u></u>
Estimated costs and expenses of the winding up		8,512.00
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>46,689.00</u></u>
Remarks		