In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 9 5 6 7 1 6 3	→ Filling in this form Please complete in typescript or in
Company name in full	Erraid Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Mark	
Surname	Newton	
3	Address of person delivering the notice	
Building name/number	Allan House	
Street	10 John Princes Street	
Post town	London	
County/Region		
Postcode	W 1 G O A H	
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	Liquidator	

LIQ01		
Notice of statutory	declaration of	Solvency

5	Attachments	
	l attach:	
	☑ Declaration of solvency.	
	□ Statement of assets and liabilities.	
6	Sign and date	
Signature	X M X	
Signature date	$\begin{bmatrix} \frac{1}{4} & \frac{1}{6} & \frac{1}{6} & \frac{1}{8} & \frac{1}{2} & \frac{1}{2} & \frac{1}{2} & \frac{1}{2} \end{bmatrix}$	

#### **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	Sabrina Frappaolo		
Company name	Insolve Plus Ltd		
Address	Allan House		
	10 John Princes Street		
Post town	London		
County/Region			
Postcode	W 1 G 0 A H		
Country			
DX			
Telephone	020 7495 2348		

## 1

#### 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.

### *i* 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 09567163

Name of Company Erraid Limited

Presented by The Directors

#### **DECLARATION OF SOLVENCY**

We Jonathan Charles Mordaunt of Level 8, 71 Queen Victoria Street, London EC4V 4AY and Sharon Christie Mordaunt of Level 8, 71 Queen Victoria Street, London EC4V 4AY

being all of the directors of

**Erraid 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 leave being the latest practicable date before the making of this declaration.

Cis

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

Date

Signatures

St. Andrews Andrews Road, Anonomouth,

Bright BS11900

The Manner Local

Before Me

Solicitor or Commissioner of Oathe

CARLY STOPHER TITE

#### Insolvency Act 1986 Erraid Limited

Company Registered Number: 09567163
Estimated Statement of Assets & Liabilities as at 3

	Book Value	Estimated to Realise
	£	££
ASSETS Cash at Bank	000 700 00	
Casii at Balik	288,792.00	<u>288,792.00</u> 288,792.00
LIABILITIES PREFERENTIAL CREDITORS:-		
		NIL 288,792.00
2nd PREFERENTIAL CREDITORS:-		NIL
DECTO OFFICIAL DATE OF THE CONTRACT OF THE CON		288,792.00
DEBTS SECURED BY FLOATING CHARGES		NIL 288,792.00
Unsecured liabilities		
TOTAL SURPLUS/(DEFICIENCY)		NIL 288,7 <u>92.00</u>
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of	of debts in full	5,019.60 0.00
Estimated surplus after paying debts in full together w	rith interest at 8%	283,772.40
Remarks		

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