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 8 6 3 4 3 7	→ Filling in this form Please complete in typescript or in
Company name in full	Marmelo Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Samantha	
Surname	Hawkins	
3	Address of person delivering the notice	
Building name/number	The Clock House	
Street	High Street	
Post town	Wrington	
County/Region		
Postcode	B S 4 0 5 Q A	
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		
	I attach: ☑ Declaration of solvency.		
	☑ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature X	×	
Signature date			

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	Tanya Filer		
Сопірапу пате	Hawkins Insolvency Limited		
Address	The Clock House		
	High Street		
Post town	Wrington		
County/Region			
Postcode	B S 4 0 5 Q A		
Country			
DX			
Telephone	01934 862877/07818112824		

✓ 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 09863437

Name of Company Marmelo Limited

Presented by Members

DECLARATION OF SOLVENCY

We Luke Alexander, 19 Lime Walk, London, E15 4DA

and Abhinav Bajpai, 140 Caistor Park Road, London, E15 3PR

being all of the directors of

Marmelo 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 13 January 2022 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

10 BISHOPS SQUARE, LONDON EI GEG

Date

ABHINAY BAJPAI

Signatures

LUKE ALEXANDER

Before Me

Solicitor for Commissioner of Oaths

JANUARY 2022

Insolvency Act 1986 Marmelo Limited

Company Registered Number: 09863437 Estimated Statement of Assets & Liabilities as at 13 January 2022

	Book Value £	Estimated to Realise £
ASSETS Tax Refund Cook at Book	39,035.25	39,035.25
Cash at Bank	199,658.90	199,658.90 238,694.15
LIABILITIES PREFERENTIAL CREDITORS:-		
		NIL 238,694.15
2nd PREFERENTIAL CREDITORS:-		NIL 200 CO
DEBTS SECURED BY FLOATING CHARGES		238,694.15
		NIL 238,694.15
Unsecured liabilities		
TOTAL SURPLUS/(DEFICIENCY)		NIL 238,694.15
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of	of debts in full	1,676.50 0.00
Estimated surplus after paying debts in full together w	ith interest at 8%	237,017.65
Remarks		