

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1

Company details

Company number 1 0 0 8 8 6 0 0

Company name in full DS101 Limited

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

2

Name of person delivering the notice

Full forename(s) James O

Surname Everist

3

Address of person delivering the notice

Building name/number 22 Regent Street

Street

Post town Nottingham

County/Region

Postcode N G 1 5 B Q

Country

4

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

Joint Liquidator

LIQ01
Notice of statutory declaration of Solvency

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Attachments

I attach:

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

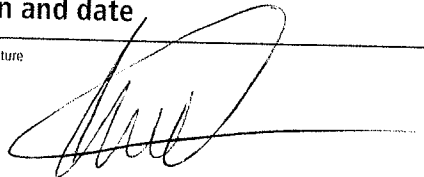
6

Sign and date

Signature

Signature

X



X

Signature date

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LIQ01

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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 **James O Everist**

Company name **CFS Restructuring LLP**

Address **22 Regent Street**

Post town **Nottingham**

County/Region

Postcode

N	G	1		5	B	Q
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Country

DX

Telephone **0115 838 7330**

**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 10088600

Name of Company DS101 Limited

Presented by the director of the Company

DECLARATION OF SOLVENCY

I Samuel Elliott Paul Stoffel of c/o 22 Regent Street, Nottingham, NG1 5BQ

being the sole director of

DS101 Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 28 December 2023 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at MELTON ROAD, NOTTINGHAM

Date 28/12/23

Signatures



Before Me

using video
calling technology

Solicitor or Commissioner of Oaths

Robin Johnston
Sills & Betteridge Solicitors
4 George Street
Nottingham
NG1 3BE

Insolvency Act 1986
DS101 Limited
Company Registered Number: 10088600
Estimated Statement of Assets & Liabilities as at 28 December 2023

	Book Value £	Estimated to Realise £
ASSETS		
S455 Tax Refund	154,306.00	154,306.00
Cash at Bank	633.00	633.00
Related Party Loan - Luxlivinghomes Ltd	936,177.00	936,177.00
Director's Loan Account	1,290,474.00	<u>1,290,474.00</u>
		2,381,590.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		2,381,590.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		2,381,590.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		2,381,590.00
Unsecured liabilities		
TOTAL SURPLUS/(DEFICIENCY)		<u><u>NIL</u></u>
		2,381,590.00
Estimated costs and expenses of the winding up		7,271.00
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>2,374,319.00</u></u>
Remarks		

S.S.

