

Section 89(3)

The Insolvency Act 1986  
 Members' Voluntary Winding up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities  
 Pursuant to Section 89(3) of the  
 Insolvency Act 1986

# S.89(3)

For official use

--	--	--

Company Number

10096760

Name of Company

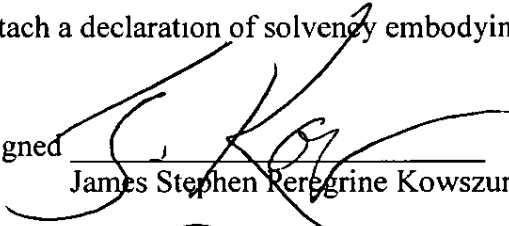
(a) Insert full  
name of  
company

(a) 113 Regents Park Road Limited


(b) Insert full  
name(s) and  
address(es)

We (b) James Stephen Peregrine Kowszun and Stephen David Moss, both of  
 28 Bolton Street, London, W1J 8BP

attach a declaration of solvency embodying a statement of assets and liabilities

Signed   
 James Stephen Peregrine Kowszun

Date 3 November 2016

Signed   
 Stephen David Moss

Date 3 November 2016

Presenter's name,  
address and  
reference (if any)

Sean K Croston  
 Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU  
 Ref  
 SKC/BWM/CTM/O00200116

For official use

Liquidation Section

Post Room

WEDNESDAY



\*A5JUH3A8\*

A06

16/11/2016

#269

COMPANIES HOUSE

**Section 89(3)** The Insolvency Act 1986  
**Members' Voluntary Winding up**  
**Declaration of Solvency Embodying**  
**a Statement of Assets and Liabilities**

**Company Number**

10096760

**Name of Company**

113 Regents Park Road Limited

**Presented by**

Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

**Declaration of Solvency**

(a) Insert name(s)  
 and  
 address(es)

We (a) James Stephen Peregrine Kowszun and Stephen David Moss both of  
 28 Bolton Street, London, W1J 8BP

(b) Delete as  
 applicable

being (b) all the directors of

(c) Insert name of  
 company

(c) 113 Regents Park Road Limited

(d) Insert a  
 period of months  
 not exceeding 12

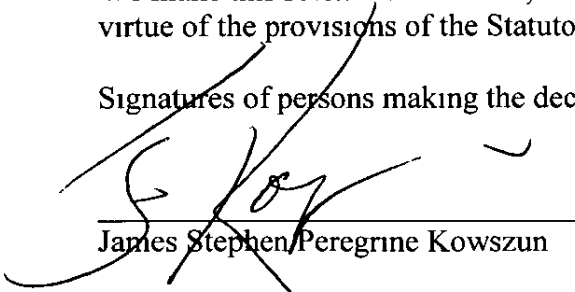
do solemnly and sincerely declare that we have made a full inquiry into the  
 affairs of this company, and that, having done so, we have formed the opinion  
 that this company will be able to pay its debts in full together with interest at the  
 official rate within a period of (d) 12 months, from the commencement of the  
 winding up

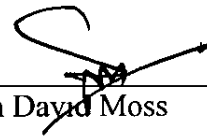
(e) Insert date

We append a statement of the company's assets and liabilities as at (e)  
 3 November, 2016 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 the declaration

  
 James Stephen Peregrine Kowszun

  
 Stephen David Moss

Declared at Forsters LLP, 31 Hill Street, London, W1J 5LS

this 3<sup>rd</sup> day of November, 2016

Before me Ben Rustin.

~~Notary Public/Solicitor or Commissioner of Oaths~~

**113 Regents Park Road Limited**
**Form 4.70 contd.**
**Statement as at 3 November, 2016 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>			<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>			<b>£</b>
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz		
	VAT refund		5,797
	Estimated realisable value of assets		5,797
<b>Liabilities:</b>			<b>£</b>
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Tax liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			5,797

Remarks: the costs of the liquidation are being met by a third party