

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 4 8 8 4 8 2

Company name in full Lindner Real Estate UK Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Michael Colin John

Surname Sanders

3 Address of person delivering the notice

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

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

Joint 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

M. S. S.

X

Signature date

^d2^d5^m0^m8^y2^y0^y2^y3

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	Underwood, Joanne
Company name	Macintyre Hudson LLP
Address	6th Floor 2 London Wall Place
Post town	London
County/Region	
Postcode	E C 2 Y 5 A U
Country	
DX	
Telephone	0207 429 4100



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 10488482

Name of Company Lindner Real Estate Uk Limited

Presented by Andreas Fegbeutel, Hermann Dorfner and Hans-Jörg Hassel

DECLARATION OF SOLVENCY

We Andreas Fegbeutel of 317 Putney Bridge Road, London SW15 2PG

and Hermann Dorfner of 317 Putney Bridge Road, London SW15 2PG

and Hans-Jörg Hassel of 317 Putney Bridge Road, London SW15 2PG

being all of the directors of

Lindner Real Estate Uk 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 9 August 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.

*For Hermann Dorfner and Hans-Jörg Hassel declared by Video Conference
Declared at and for Andreas Fegbeutel, declared at Redhill, England*

Date

22 August 2023

Signatures

[Signature of Andreas Fegbeutel]

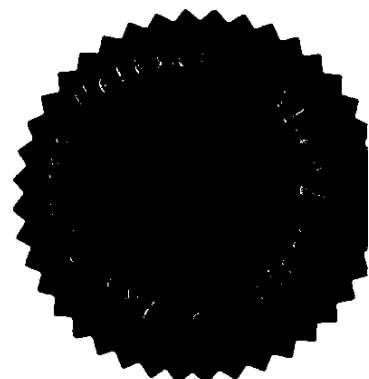
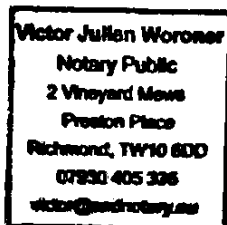
[Signature of Hermann Dorfner]

Before Me

[Signature of Victor Julian Woroner]

~~Solicitor or Commissioner of Oaths~~ Notary public

Victor Julian Woroner
Richmond, England & Wales



Insolvency Act 1986
Lindner Real Estate Uk Limited
Company Registered Number: 10488482
Estimated Statement of Assets & Liabilities as at 9 August 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	504,407.00	504,407.00
Intercompany debtor	5,780,000.00	<u>5,780,000.00</u>
		6,284,407.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		6,284,407.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		6,284,407.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		6,284,407.00
Unsecured liabilities		
VAT Payable	3,064.00	
Accruals	<u>20,650.00</u>	
		<u>23,714.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>6,260,693.00</u></u>
 Estimated costs and expenses of the winding up		8,957.38
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>6,251,735.62</u></u>
Remarks		

I, the undersigned, being a director or officer of the company, do hereby certify that this statement is a true and correct statement of the assets and liabilities of the company as at the date specified.
 Dated: 9 August 2023
 Signature: _____
 Name: _____
 Position: _____