

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 1 0 9 8 7 1 3 1

Company name in full SCCL 3 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

3 Address of person delivering the notice

Building name/number Mazars LLP

Street 30 Old Bailey

Post town London

County/Region

Postcode E C 4 M 7 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:

- ☒ Copy of declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

Simon David Chandler

Authentication date

^d
2

^d
8

^m
0

^m
3

^y
2

^y
0

^y
2

^y
4

**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 **Dan Carr**

Company name **Mazars LLP**

Address **1st Floor**

Two Chamberlain Square

Post town **Birmingham**

County/Region

Postcode

B	3		3	A	X		
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Country

DX

Telephone **+44 (0)121 232 9500**

**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 authenticated the form.

**Important information**

The information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: 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 10987131

Name of Company SCCL 3 Limited

Presented by The Directors

DECLARATION OF SOLVENCY

I, Andrew Timothy Fuller, of Farncombe House, Farncombe, Broadway, Worcestershire, United Kingdom, WR12 7LJ

being one of the directors of

SCCL 3 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.

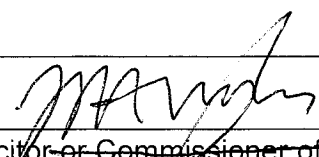
I append a statement of the company's assets and liabilities as at 18 March 2024 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 by video conference in accordance with the Insolvency Practice Direction 2021.

Declared by video conference in accordance with the Insolvency Practice Direction 2021.

Date Mar 18, 2024

Signatures 

Before Me 

Solicitor or Commissioner of Oaths

J.J.A. WYLES SRA137101

Reynolds Porter Chamberlain LLP
Tower Bridge House
St Katharine's Way
London E1W 1AA
DX800 London City

Insolvency Act 1986
SCCL 3 Limited
Company Registered Number: 10987131
Estimated Statement of Assets & Liabilities as at 18 March 2024

	Book Value £	Estimated to Realise £
ASSETS		
Investment in subsidiary	3,027,838.89	3,027,838.89
Accounts Receivable	13,958.04	13,958.04
Intercompany Rec - SBHL	43,590,016.00	43,590,016.00
Intercompany Rec - SHUKL	3,018,817.00	3,018,817.00
Intercompany Rec - SPHL	50,000.00	50,000.00
Other Debtors	303,375.08	<u>303,375.08</u>
		50,004,005.01
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		50,004,005.01
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		50,004,005.01
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		50,004,005.01
Unsecured liabilities		
Intercompany - SBHL	189,335.28	
Intercompany - SFL	<u>3,009,810.66</u>	
		<u>3,199,145.94</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>46,804,859.07</u></u>
Estimated costs and expenses of the winding up		0.00
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>46,804,859.07</u></u>

Remarks

The costs of the liquidation are to be split between cash held by the Company and Skagen Holdings UK Limited, another company within the Group.

The Company is member of a VAT Group. Removal from the Group has been requested however, confirmation has not been obtained from HMRC. The Company is therefore still jointly and severally liable for the Group's liability. However, it is not expected that there will be any liability to pay.

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

Company No 10987131

Name of Company SCCL 3 Limited

Presented by The Directors

DECLARATION OF SOLVENCY

I, Mark Murray Preston, of Farncombe House, Farncombe, Broadway, Worcestershire, United Kingdom, WR12 7LJ

being one of the directors of

SCCL 3 Limited

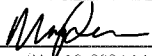
Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement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

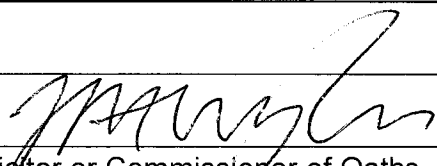
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Declared by video conference in accordance with the Insolvency Practice Direction 2021.

Date Mar 18, 2024

Signatures 
Mark Preston (Mar 18, 2024 14:49 GMT)

Before Me 
Solicitor or Commissioner of Oaths

J.J.A. WYLES SRA 137101

Reynolds Porter Chamberlain LLP
Tower Bridge House
St Katharine's Way
London E1W 1AA
DX600 London City

Insolvency Act 1986
SCCL 3 Limited
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		50,004,005.01
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		50,004,005.01
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		50,004,005.01
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