

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



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03/12/2020

#92

COMPANIES HOUSE

### 1 Company details

Company number 1 0 9 8 7 1 3 5

Company name in full SCCL4 RO 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 c/o Mazars LLP

Street

Post town Tower Bridge House

County/Region St Katharine's Way

Postcode E 1 W 1 D D

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

X

*Smithan*

X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
6

<sup>m</sup>  
1

<sup>m</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

LIQ01

Notice of statutory declaration of solvency



**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 **Simon David Chandler**

Company name **Mazars LLP**

Address **45 Church Street**

**Birmingham**

Post town **B3 2RT**

County/Region

Postcode

Country

DX

Telephone **0121 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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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: 10987135

Name of Company: SCCL4 RO Limited

Presented by the director

**DECLARATION OF SOLVENCY**

I, Linda Wilding, of Farncombe House, Farncombe, Broadway, Worcestershire, United Kingdom, WR12 7LJ

being a director of

SCCL4 RO 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.

I append a statement of the company's assets and liabilities as at 20 October 2020 being the latest practicable date before the making of this declaration.

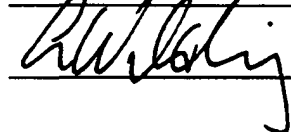
I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 by video conference in accordance with paragraph 9 of the Temporary Insolvency Practice Direction 2020.

Declared by video conference in accordance with paragraph 9 of the Temporary Insolvency Practice Direction 2020

Date

20 OCTOBER 2020

Signatures



Before Me



Solicitor or Commissioner of Oaths

Insolvency Act 1986  
SCCL4 RO Limited  
Company Registered Number: 10987135  
Estimated Statement of Assets & Liabilities as at 20 October 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at Bank	51,337.00	51,337.00
Debtors	11,353,909.00	11,353,909.00
Deferred Consideration	1.00	1.00
Secured Loan Notes	1.00	1.00
Anti-Embarrassment Clause	1.00	1.00
Rights in relation to SPA	1.00	1.00
		<u>11,405,250.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		11,405,250.00
<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		11,405,250.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		11,405,250.00
<b>Unsecured liabilities</b>		
Intercompany Loan	<u>180,017.00</u>	<u>180,017.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>11,225,233.00</u></u>
 Estimated costs and expenses of the winding up		25,000.00
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>11,200,233.00</u></u>
<b>Remarks</b>		

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

Company No: 10987135

Name of Company: SCCL4 RO Limited

Presented by the director

**DECLARATION OF SOLVENCY**

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

being a director of

SCCL4 RO Limited

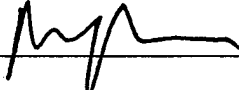
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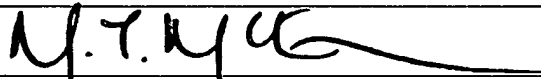
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Date 20 OCTOBER 2020

Signatures 

Before Me   
Solicitor or Commissioner of Oaths

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SCCL4 RO Limited  
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Remarks		

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

Company No: 10987135

Name of Company: SCCL4 RO Limited

Presented by the director

**DECLARATION OF SOLVENCY**

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

being a director of

SCCL4 RO Limited

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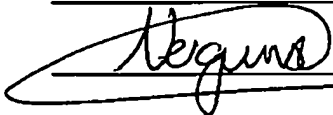
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