

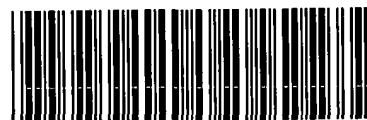
LIQ001

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



AAJWUUP

A18

22/12/2021

#80

COMPANIES HOUSE

1 Company details

Company number 1 1 2 9 7 9 4 9

Company name in full RX Bar 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) Christopher

Surname Ratten

3 Address of person delivering the notice

Building name/number 9th Floor

Street 3 Hardman Street

Post town Manchester

County/Region

Postcode M 3 3 H F

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



X

Signature date

^d1

^d4

^m1

^m2

^y2

^y0

^y2

^y1

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	Tom Haley				
Company name	RSM UK Restructuring Advisory LLP				
Address	9th Floor 3 Hardman Street				
Post town	Manchester				
County/Region					
Postcode	M	3		3	H F
Country					
DX					
Telephone	0161 830 4000				

**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 11297949

Name of Company RX Bar UK Limited

Presented by the Company

DECLARATION OF SOLVENCY

We Benjamin Lamont, c/o the Registered Office

and Christopher James Silcock, c/o the Registered Office

being all of the directors of

RX Bar 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.

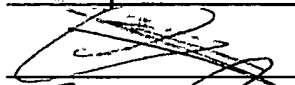

We append a statement of the company's assets and liabilities as at 30 September 2021 being the latest practicable date before the making of this declaration.

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


Declared at Orange Tor, media city UK, Salford, Greater Manchester

Date 6/12/21

Signatures

 CHRIS SILCOCK
 BEN LAMONT

Before Me

 HEATHER MORRIS,
Solicitor or Commissioner of Oaths Pamore Corporate LLP

Insolvency Act 1986
 RX Bar UK Limited
 Company Registered Number: 11297949
 Estimated Statement of Assets & Liabilities as at 30 September 2021

	Book Value £	Estimated to Realise £
ASSETS		
Inter company debtor	380,452.00	380,452.00
VAT Refund	24,048.00	24,048.00
Cash at Bank	363,682.00	<u>363,682.00</u>
		768,182.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		768,182.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		768,182.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		768,182.00
Unsecured liabilities		
Inter Company creditor		<u>3,247.00</u>
		3,247.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>764,935.00</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>764,935.00</u></u>

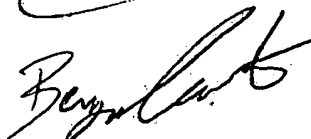
Remarks

The Costs of the liquidation are being discharged by a third party




CHRIS SILCOCK

6/12/21



BEN LAMONT

6/12/21

 6/12/21

Heather Morris
 Pannone Corporate Up.

