

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 1 3 0 5 2 2 5

Company name in full Wagamama Newco 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 1st Floor

Two Chamberlain Square

Post town Birmingham

County/Region

Postcode B 3 3 A X

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

*S. Schöck*

X

Signature date

<sup>d</sup>  
1

<sup>d</sup>  
6

<sup>m</sup>  
1

<sup>m</sup>  
1

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
1

**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 **Amanda Miller**

Company name **Mazars LLP**

Address **1st Floor**

**Two Chamberlain Square**

Post town **Birmingham**

County/Region

Postcode

**B 3 3 A X**

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: 11305225

Name of Company: Wagamama Newco Limited

Presented by: The Directors

**DECLARATION OF SOLVENCY**

I, David Di Cello of 5-7 Marshalsea Road, London, SE1 1EP

being one of the of the directors of Wagamama Newco 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 11 November 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 by video conference in accordance with the Insolvency Practice Direction 2020.

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

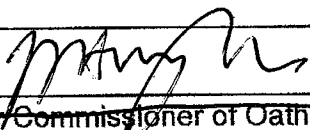
Date

11/11/21

Signatures



Before Me

  
Solicitor or Commissioner of Oaths

**J. J. A. WYLES.**

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

Insolvency Act 1986  
Wagamama Newco Limited  
Company Registered Number: 11305225  
Estimated Statement of Assets & Liabilities as at  
11 November 2021

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Intercompany Debtor – Wagamama Limited	1.00	<u>1.00</u> 1.00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u> 1.00
<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u> 1.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u> 1.00
<b>Unsecured liabilities</b>		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>1.00</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>1.00</u></u>

Remarks

The costs of the liquidation are to be paid by TRG (Holdings) Limited.

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

Company No: 11305225

Name of Company: Wagamama Newco Limited

Presented by: The Directors

**DECLARATION OF SOLVENCY**

I, Thomas Heier of 5-7 Marshalsea Road, London, SE1 1EP

being one of the of the directors of Wagamama Newco 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.

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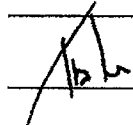
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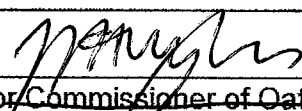
Date

11/11/21

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DX600 London City

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Wagamama Newco Limited  
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<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u> 1.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u> 1.00
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