

# LIQ01



## Notice of statutory declaration of solvency

### Companies House

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

<b>1</b>	<b>Company details</b>										
Company number	1	1	3	6	3	0	3	6			<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Harrow Midco Limited										
<b>2</b>	<b>Name of person delivering the notice</b>										
Full forename(s)	Nicholas James										
Surname	Timpson										
<b>3</b>	<b>Address of person delivering the notice</b>										
Building name/number	10										
Street	Fleet Place										
Post town	London										
County/Region											
Postcode	E	C	4	M		7	R	B			
Country											
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>										
	Joint Liquidator										

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## Notice of statutory declaration of solvency

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### Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

### Sign and date

Signature

Signature

x



x

Signature date

2

2

0

9

2









0

2

3

# LIQ01

## Notice of statutory declaration of solvency

 Presenter information	 Important information									
<p>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.</p>	<p><b>All information on this form will appear on the public record.</b></p>									
<p>Contact name Marion Anderson</p>	<th> Where to send</th>	 Where to send								
<p>Company name Interpath Ltd</p>	<p><b>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</b></p>									
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>									
<p>130 St Vincent Street</p>	<th> Further information</th>	 Further information								
<p>Post town Glasgow</p>	<p>For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a></p>									
<p>County/Region</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p>									
<table border="1"><tr><td>Postcode</td><td>G</td><td>2</td><td></td><td>5</td><td>H</td><td>F</td><td></td><td></td></tr></table>	Postcode	G	2		5	H	F			
Postcode	G	2		5	H	F				
<p>Country United Kingdom</p>										
<p>DX</p>										
<p>Telephone 0203 307 4214</p>										
<th> Checklist</th> <td></td>	 Checklist									
<p><b>We may return forms completed incorrectly or with information missing.</b></p>										
<p><b>Please make sure you have remembered the following:</b></p>										
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>										
<p><input type="checkbox"/> You have attached the required documents.</p>										
<p><input type="checkbox"/> You have signed the form.</p>										

Section 89, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

# Members' Voluntary Liquidation Declaration of Solvency

## Pursuant to section 89 of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(a) Name of Company  
**Harrow Midco Limited**

Company registered number  
**11363036**

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)

(b) We, **Martin Oxley of 1-2 Castle Lane, London, SW1E 6DR**  
and **Lance Henry Lowe Batchelor of 1-2 Castle Lane, London, SW1E 6DR**

being **all the directors** of (c) **Harrow Midco Limited**, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) **12 months** from the commencement of the proposed winding up of the company.

(c) Insert name of company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) **31 July 2023**, (being the latest practicable date before the making of this declaration).

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

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 paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021.

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

(f) Insert address where the directors' meeting is held.

(g) Insert date of declaration.

Signatures of persons making the declaration:

**Martin Oxley**

**Lance Henry Lowe Batchelor**

**Andrew James Moffitt**

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

on (g) **20th September 2023**  
virtually via Teams video

before me (h)

Name:

**Kirk Camrass**

Address:

**Wedlake Bell LLP**  
**71 Queen Victoria Street, London, EC4V 4AY**

Qualification:

**Practicing Solicitor**

Delivered to the Registrar of Companies

by (ji) **Nicholas James Timpson**

of **10 Fleet Place, London EC4M 7RB**

Capacity: **Joint Liquidator**

(i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(a) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

# Statement of assets and liabilities of

(a) Name of Company  
**Harrow Midco Limited**

Company registered number  
**11363036**

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 31 July 2023 (being the latest practicable date before the making of the declaration to which this statement is attached).

<b>Assets and Liabilities</b>	<b>Estimated to realise or to rank for payment (to nearest £)</b>
<b>Summary of Assets:</b>	
Assets subject to a fixed charge (d):	-
Assets subject to a floating charge (d):	-
Assets not subject to a charge (d):	
Balance at bank	
Cash in hand	
Amounts due from group company	£1
Other debtors	
Stock in trade	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc.	
Patents, trademarks, etc.	
Investments (e.g. in subsidiaries)	
Unpaid calls	
Loans and advances	
Other property	
<b>Estimated realisable value of assets:</b>	
Total value of all assets available to preferential creditors:	£1
<b>Secured liabilities:</b>	
Liabilities secured on specific assets	-
Liabilities secured by a floating charge	-

<b>Summary of unsecured liabilities €:</b>  Unsecured liabilities (expected to rank for payment): Trade creditors Other creditors Accrued expenses Corporation tax Contingent liabilities	
Estimated costs of the winding up and other expenses	-
Estimated amount of interest accruing until payment of debts in full	-
<b>Estimated value of any surplus after paying debts in full</b> (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	<b>£1</b>

#### Remarks

The costs of the liquidation will be paid by another group company.

(f) Date 20th September 2023