

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 1 2 2 1 9 6 9 7

Company name in full HQ THEATRES & HOSPITALITY HOLDINGS LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Chris Tate

Surname Tate

3 Address of person delivering the notice

Building name/number Secure House

Street Lulworth Close

Post town Chandlers Ford

County/Region Eastleigh

Postcode S O 5 3 3 T L

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.

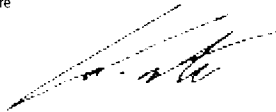
6

Sign and date

Signature

Signature

X



X

Signature date

^d1

^d3

^m0

^m4

^y2

^y0

^y2

^y3

**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 **Bruna Davis**

Company name **Azets**

Address **Secure House**

Lulworth Close

Chandlers Ford

Post town **Southampton**

County/Region

Postcode

S O 5 3 3 T L

Country

DX

Telephone **02380 247070**

**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 12219697

Name of Company HQ Theatres & Hospitality Holdings Limited

Presented by The Board of Directors

DECLARATION OF SOLVENCY

We Rosemary Anne Squire of Ashcombe Court Woolsack Way, Godalming GU7 1LQ

and Helen Enright of Ashcombe Court Woolsack Way, Godalming GU7 1LQ

and David Joel Lazar of Ashcombe Court Woolsack Way, Godalming GU7 1LQ

and Alexander Schmidt of Ashcombe Court Woolsack Way, Godalming GU7 1LQ

being the majority of the directors of

HQ Theatres & Hospitality Holdings 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 4 April 2023 being the latest practicable date before the making of this declaration.

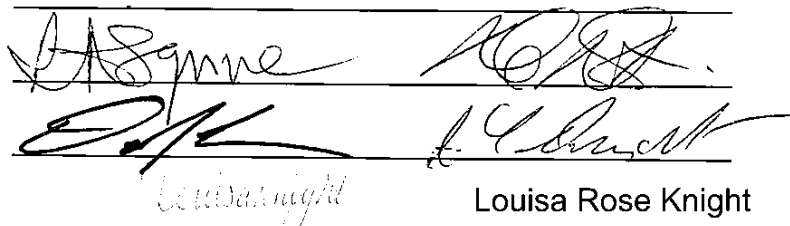
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

04 April 2023

Date

Signatures



Before Me

Louisa Rose Knight

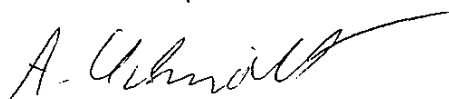
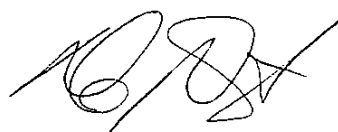
Solicitor or Commissioner of Oaths

I attest that this statutory declaration was made by
video conference with the person making it.

Insolvency Act 1986
HQ Theatres & Hospitality Holdings Limited
Company Registered Number: 12219697
Estimated Statement of Assets & Liabilities as at 4 April 2023

	Book Value £	Estimated to Realise £
ASSETS		
Shares & Investments	3,357,204.00	<u>3,357,204.00</u> 3,357,204.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u> 3,357,204.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u> 3,357,204.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u> 3,357,204.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>3,357,204.00</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>3,357,204.00</u></u>

Remarks



Frettons LLP
The Saxon Centre
11 Bargates
Christchurch
Dorset
BH23 1PZ

04 April 2023



Louisa Rose Knight

I attest that this statutory declaration was made by
video conference with the person making it.