In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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

1	Company details	
Company number	1 3 6 6 6 5 8 8	→ Filling in this form Please complete in typescript or in
Company name in full	The White Swan (Fetter Lane) Holdings Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Sandra Lillian	
Surname	Mundy	
3	Address of person delivering the notice	
Building name/number	The White Building	
Street	1-4 Cumberland Place	
Post town	Southampton	
County/Region		
Postcode	S O 1 5 2 N P	
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	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	
Signature date		

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	Sandra Mundy			
Company name	James Cowper Kreston			
Address	The White Building			
	1-4 Cumberland Place			
Post town	Southampton			
County/Region				
Postcode	S O 1 5 2 N P			
Country				
DX				
Telephone	023 8022 1222			

1

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.

t 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 13666588

Name of Company The White Swan (Fetter Lane) Holdings Limited

Presented by Sandra Mundy, James Cowper Kreston

DECLARATION OF SOLVENCY

We Natalie Harrison, 29 Brodrick Road, London, SW17 7DX and Serge Maton, 68B Longfield Street, London, SW18 5R£

The White Swan (Fetter Lane) 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 29 March 2022 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.

The person making the statutory does so by way of video conference with person authorised to administer the oath.

Declared at Frettens LLP The Saxon Centre 11 Bargates Christchurch Dorset BH23 1PZ

Date

28 March 2022

Walcolm Niekirk

Signatures

Malcolm Paul Thomas Niekirk

Before Me

Solicitor or Commissioner of Oaths

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

Insolvency Act 1986

The White Swan (Fetter Lane) Holdings Limited Company Registered Number: 13666588

Estimated Statement of Assets & Liabilities as at 29 March 2022

	Book Value £	Estimated to Realise £	
ASSETS Shares & Investments	2,543.00		NIL
LIABILITIES PREFERENTIAL CREDITORS:-			NIL NIL
2nd PREFERENTIAL CREDITORS:-			NIL NIL
DEBTS SECURED BY FLOATING CHARGES			NIL NIL
Unsecured liabilities Inter-company creditor TOTAL SURPLUS/(DEFICIENCY)	· <u></u>		, NIL NIL
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of debts	s in full		0.00 0.00
Estimated surplus after paying debts in full together with inte	rest at 8%	4 · · · · · · · · · · · · · · · · · · ·	0.00
Domarka			

Remarks

The costs of the procedure estimated at £6,400 (plus VAT) are being settled by BREO Hundred Limited

Frettens LLP
The Saxon Centre
11 Bargates
Christchurch
BH23 1PZ

28 March 2022

Malcolm Niskirk

Malcolm Paul Thomas Niekirk

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