

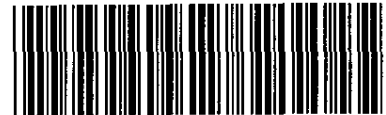
LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A8ILC79U

A15

19/11/2019

#179

COMPANIES HOUSE

1 Company details

Company number 0 0 6 6 8 7 7 7

Company name in full Robert Samuel & Co. Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Bernard

Surname Hoffman

3 Address of person delivering the notice

Building name/number Edelman House

Street 1238 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 L H

Country

4 Capacity in which the person is acting in relation to the company

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

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

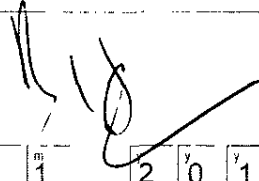
6

Sign and date

Signature

Signature

X



X

Signature date

1 3 1 1 2 0 1 9

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 Hayley Sheather

Company name Yerrill Murphy

Address Gateway House

Highpoint Business Village

Post town Henwood, Ashford

County/Region

Postcode

T N 2 4 8 D H

Country

DX

Telephone 01233 666280

**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 00668777

Name of Company Robert Samuel & Co. Limited

Presented by Gerald Edelman Chartered Accountants

DECLARATION OF SOLVENCY

I Jayesh Patel, 12 Court Parade, East Lane, Wembley, Middlesex HA0 3HU

being the sole director of

Robert Samuel & Co. Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 8 November 2019 being the latest practicable date before the making of this declaration.

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

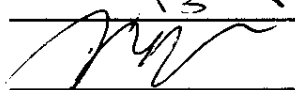
Declared at

297/299 Kenton Lane Harrow

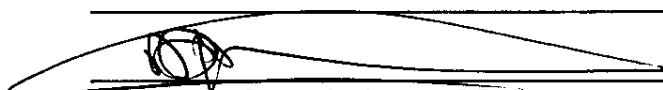
Date

13th November 2019

Signatures



Before Me



N A Evans Solicitor

Solicitor or Commissioner of Oaths

HCB Park Woodfine LLP
297-299 Kenton Lane, Harrow
Middlesex, HA3 8RR

Insolvency Act 1986
Robert Samuel & Co. Limited
Estimated Statement of Assets & Liabilities as at 8 November 2019

	Book Value £	Estimated to Realise £
ASSETS		
Freehold Land & Property	836,249.00	850,000.00
Bal. Sale of Business	12,000.00	12,000.00
Book Debts	925.00	925.00
Shares & Investments	5,000.00	5,000.00
VAT Refund	298.00	298.00
Cash at Bank	330,432.00	330,432.00
		<u>1,198,655.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		1,198,655.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		1,198,655.00
Unsecured liabilities		
Trade & Expense Creditors	1,200.00	
Rent Deposits	6,325.00	
Associated Company	5,000.00	
HM Revenue & Customs - CT (est)	75,000.00	
		<u>87,525.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>1,111,130.00</u>
Estimated costs and expenses of the winding up		5,742.00
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>1,105,388.00</u>

Remarks

Estimated costs are net of VAT
No provision has been made for accruing interest at 8% p.a. on claims