

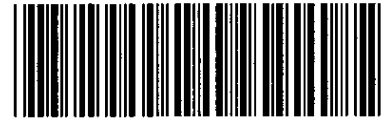
# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



A24

\*A8906LIW\*  
04/07/2019  
COMPANIES HOUSE

#232

### 1 Company details

Company number 0 3 1 5 4 7 0 0

Company name in full Saba Infra Cardiff 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 c/o Mazars LLP

Street Towerbridge House

Post town St Katharine's Way

County/Region London

Postcode E 1 W 1 D D

Country

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

Joint Liquidator

LIQ01

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Attachments

I attach:

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

6

Sign and date

Signature

Signature

X

*Sebastian*

X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
2

<sup>m</sup>  
0

<sup>m</sup>  
7

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
1

<sup>y</sup>  
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 **Simon David Chandler**

Company name **Mazars LLP**

Address **45 Church Street**

**Birmingham**

Post town **B3 2RT**

County/Region

Postcode

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 03154700

Name of Company Saba Infra Cardiff Limited

Presented by The Directors

**DECLARATION OF SOLVENCY**

We, Gary Charles Pickard and Phillip David Herring, both of Oak House, Reeds Crescent, Watford, WD24 4PH

being the majority of the directors of

Saba Infra Cardiff 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 31 May 2019 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

COLLINS SOLICITORS

Date

28 JUNE 2019

Signatures

G Pickard

P Herring

Before Me

[Signature]

COLIN HARKNES

Solicitor or Commissioner of Oaths

Collins Solicitors  
101 Station Road  
Watford  
Herts  
WD24 4AR

Insolvency Act 1986  
Saba Infra Cardiff Limited  
Estimated Statement of Assets & Liabilities as at 31 May 2019

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Inter Company Treasury Cashpool	2,008,874	<u>2,008,874</u> 2,008,874
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u> 2,008,874
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u> 2,008,874
Unsecured liabilities		
Property provision		13,754
HMRC re Corporation Tax		<u>277,122</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>(290,876)</u> <u>1,717,998</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>1,717,998</u>

Remarks

Costs of the liquidation of £5,500 plus disbursements and VAT are to be paid by Saba Park Services UK Limited.  
The Corporation Tax liability will be settled by the Group through the GPA.