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	0 5 0 0 4 1 3 1	→ Filling in this form Please complete in typescript or in
Company name in full	Levy Direct Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Adrian Peter	
Surname	Berry	_
3	Address of person delivering the notice	
Building name/number	Teneo Financial Advisory Ltd	
Street	156 Great Charles Street	_
	Queensway	_
Post town	Birmingham	
County/Region	West Midlands	
Postcode	B 3 B N	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the comp	pany
	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	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	

#### **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 Oliv	er Turvey			
Company name Teneo Financial Advisory Ltd				
Address 156 Gr	reat Charles Street			
Queensway				
Post town Birmin	igham			
County/Region Wes	st Midlands	_		
Postcode	B 3 3 H N	_		
Country United Kingdom				
DX		_		
Telephone +44 11	1 3396 0142			

#### ✓ 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 and Liabilities S.89(3)

Pursuant to Section 89(3) of the Insolve	ency Act 1986				
			For official use		
			ī -		
			<u> </u>	7	
			O	- 1	
			Company Number		
			05004131		
Name ·	of Company				
Levy Direct Limited					
I Robyn Johnstone, Second Floor, Sir Wilf Sheffield, S35 2PH attach a declaration of solvency embodyin		assets and			one on
Teneo Financial Advisory Limited, 156 Great Charles Street, Queensway, Birmingham, B3 3HN	Liquidation S		<b>icial Use</b> Post F	Room	

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Assets and Liabilities

Company Number

05004131

Name of Company

Levy Direct Limited

Presented by

Teneo Financial Advisory Limited

#### **Declaration of Solvency**

I Robyn Johnstone, Second Floor, Sir Wilfrid Newton House, Thorncliffe Park, Chapeltown, Sheffield, S35 2PH

being the sole director of Levy Direct Limited do solemnly and sincerely declare that I have made a full inquiry 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 19 February 2023 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 Squa Patton Boggy (UK) CLP, 2 and a holy Devonour Sq on the 20th day of February 2023

Before me, SABINA KHAN

SRA 10: 432

Solicitor er-Gommissioner of Oaths-

## Statement as at 19 February 2023 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)	
Assets:	£	
Intercompany receivable due from Kellis Group Limited	1	
Estimated realisable value of assets		
Liabilities:  Secured on specific assets, viz.	£	
Secured by floating charge(s) Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full	- -	
Unsecured creditors (amounts estimated to rank for payment):	-	
Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	- - - - -	
Estimated surplus after paying debts in full, before interest and costs	1	
Remarks:		
Estimated Interest Payable on debts (assuming payment within 12 months)	Nil	
Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)	Nil	
Estimated surplus after paying debts in full, after interest and costs	Nil	