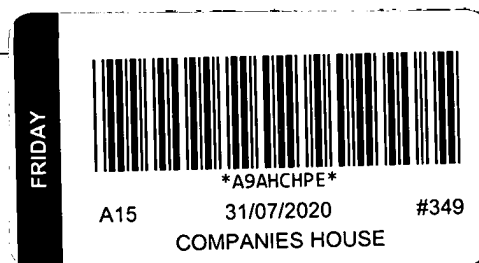


# LIQ01

## Notice of statutory declaration of solvency



Companies House



<b>1</b>	<b>Company details</b>	
Company number	0 6 7 9 1 4 7 9	
Company name in full	The Yellow Submarine Group Limited	
		<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	David	
Surname	Moore	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	Leonard Curtis	
Street	6th Floor, Walker House	
	Exchange Flags	
Post town	Liverpool	
County/Region		
Postcode	L 2 3 Y L	
Country		
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	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

d	2	d	0	m	0	m	7	y	2	y	0	y	2	y	0
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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	Alison McLauchlan
Company name	Leonard Curtis
Address	6th Floor, Walker House
	Exchange Flags
	Liverpool
Post town	
County/Region	
Postcode	L 2 3 Y L
Country	
DX	
Telephone	0151 556 2790



**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)

Rule 5.1 The Insolvency (England and Wales) Rules 2016  
Section 89(3) The Insolvency Act 1986

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

Company Number 06791479  
Name of Company The Yellow Submarine Group Limited  
  
Presented by David Moore and Lisa Ion

Declaration of Solvency

We

Irene Murphy  
16 Marcien Way, Sandringham Gardens, Widnes, Cheshire, WA8 9ZL

Signed I. Murphy

George Murphy  
16 Marcien Way, Sandringham Gardens, Widnes, Cheshire, WA8 0ZL

Signed [Signature]

being the majority of the directors of The Yellow Submarine Group 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 6 July 2020 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 Widnes  
Cheshire

this 7th July day of 2020

before me, Nicholas J Hall  
NICHOLLS HALL

a Solicitor/Commissioner for Oaths

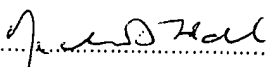
FORSTER DEAN  
9 HARDCHAW ST.  
SE HELENS  
WA10 1QY

Statement as at 6 July 2020

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:	£
Debt due by Related Party	212,000.00
Directors Loan Account	46,996.00
Balance at Bank	285,000.00
Estimated realisable value of Assets £	543,996.00
LIABILITIES:	
FIXED CHARGE REALISATION EXPENSES	
SECURED CREDITORS	
LANDLORD & HP CREDITORS	
ADMINISTRATION EXPENSES	
Liquidator's Remuneration	3,500.00
Sundry Expenses/Disbursements	500.00
Accountants Fees	500.00
PREFERENTIAL CREDITORS	
FLOATING CHARGE CREDITORS	
UNSECURED CREDITORS	
SHAREHOLDERS/MEMBERS	
Estimated surplus after paying debts in full £	539,496.00

Remarks; This is the statement appended to the Statutory Declaration of the Director of The Yellow Submarine Group Limited Dated 7<sup>th</sup> July 2020

Signed; 

NICHOLAS HALL

Solicitor/Commissioner For Oaths

# The Yellow Submarine Group Limited

(Registration number: 06791479)  
Balance Sheet as at 31 January 2020

	Note	2020 £	2018 £
<b>Fixed assets</b>			
Investments		2	10,102
<b>Current assets</b>			
Debtors	5	258,996	-
Cash at bank and in hand		285,092	100
		<u>544,088</u>	<u>100</u>
<b>Creditors: Amounts falling due within one year</b>	6	<u>(884)</u>	<u>(2)</u>
<b>Net current assets</b>		<u>543,204</u>	<u>98</u>
<b>Net assets</b>		<u>543,206</u>	<u>10,200</u>
<b>Capital and reserves</b>			
Called up share capital		5,100	5,100
Capital redemption reserve		5,100	5,100
Profit and loss account		<u>533,006</u>	<u>-</u>
<b>Total equity</b>		<u>543,206</u>	<u>10,200</u>

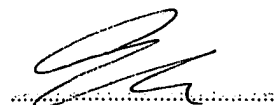
For the financial period ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on ..... and signed on its behalf by:



Mr G Murphy  
Director