

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A8H6BHDM

A14 30/10/2019 #320
COMPANIES HOUSE

A8GLW4MI

A17 22/10/2019 #310
COMPANIES HOUSE

1 Company details

Company number 6 8 5 3 5 8 5

Company name in full PHARMA DESIGN LIMITED

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

2 Name of person delivering the notice

Full forename(s) Philip Alexander

Surname Beck

3 Address of person delivering the notice

Building name/number 41

Street Kingston Street

Post town Cambridge

County/Region

Postcode C B 1 2 N U

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

[Handwritten signature]

X

Signature date

d

2

d

0

m

1

m

0

y

2

y

0

y

1

y

9

Section 89(3)

The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP DECLARATION OF SOLVENCY
EMBODYING A STATEMENT OF ASSETS AND LIABILITIES

Company number 6853585
 Name of company PHARMA DESIGN LIMITED
 Presented by Philip A Beck
 41 Kingston Street, Cambridge CB1 2NU

DECLARATION OF SOLVENCY

(a) Insert names and
addresses(a) I, Simone Cavani Ruini, 2 Park House, Green Lane,
Shipley Bridge, Horley RH6 9TJ

being the sole director of Pharma Design 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 the 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 30 september 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.

Simon Cavani Ruini
 OTS Solicitors
 25 Southampton Buildings
 London
 WC2A 1AL

Declared at

this 15th day of OCTOBER 2019

Before me, VISMAL MAOL (SOLICITOR)

VLM
06/10/19

Solicitor or Commissioner of Oaths

Statement as at 30 September 2019 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:		£
	Balance at bank	317,656
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Other debtors	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets £	317,656
Liabilities:		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated costs of liquidation and other expenses, including interest accruing until payment of debts in full	1,947
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
		315,709

Remarks: