

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A09

AC5W84S1

17/06/2023

#55

COMPANIES HOUSE

1 Company details

Company number 0 7 9 4 2 1 7 6

Company name in full Rebecca Middleton Limited

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

2 Name of person delivering the notice

Full forename(s) Alexander

Surname Kinninmonth

3 Address of person delivering the notice

Building name/number Mountbatten House

Street Grosvenor Square

Post town Southampton

County/Region

Postcode S O 1 5 2 R P

Country

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

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 *Alexander Thompson* X

Signature date

^d1^d6 ^m0^m6 ^y2^y0^y2^y3

LIQ01

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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 Nate Taylor

Company name FRP Advisory Trading Limited

Address Mountbatten House

Grosvenor Square

Post town Southampton

County/Region

Postcode S O 1 5 2 R P

Country

DX nate.taylor@frpadvisory.com

Telephone +44 (0)2381 448 200



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 07942176

Name of Company Rebecca Middleton Limited

Presented by Rebecca Middleton

DECLARATION OF SOLVENCY

I Rebecca Middleton, Compton House, Monk Sherborne, Tadley, Hampshire, RG26 5HH

being the sole director of

Rebecca Middleton 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 9 June 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 9 June 2023

Date

9 June 2023

Signatures

RHM

Before Me

Kwameyoo

Solicitor or Commissioner of Oaths

LAMB BROOKS LLP
SOLICITORS
VICTORIA HOUSE
39 WINCHESTER STREET
BASINGSTOKE, HANTS
RG21 7EQ

Insolvency Act 1986
Rebecca Middleton Limited
Company Registered Number: 07942176
Estimated Statement of Assets & Liabilities as at 9 June 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	327,239.00	<u>327,239.00</u> 327,239.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u> 327,239.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u> 327,239.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u> 327,239.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>327,239.00</u></u>
Estimated costs and expenses of the winding up		6,300.00
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><u>320,939.00</u></u>
Remarks		