

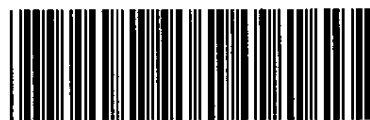
LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A23 *A6ZS0DGG* 14/02/2018 #157
COMPANIES HOUSE

1 Company details

Company number 0 8 3 6 7 8 7 1

Company name in full ProLabs (Group) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Edward

Surname Kerr

3 Address of person delivering the notice

Building name/number Two Snowhill

Street Snow Hill Queensway

Post town Birmingham

County/Region

Postcode B 4 6 G A

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



X

Signature date

^d
1

^d
2

^m
0

^m
2

^y
2

^y
0

^y
1

^y
8

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 | Ann Moore |
| Company name | BDO LLP |
| | |
| Address | Two Snowhill |
| | Snow Hill Queensway |
| | |
| Post town | Birmingham |
| County/Region | |
| Postcode | B 4 6 G A |
| Country | |
| DX | |
| Telephone | 0121 352 6200 |



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(2)(a)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Name of company: ProLabs (Group) Limited

Company number: 08367871

Presented by: Caroline Green and Stewart Holness

Declaration of Solvency

(a) insert names and
addresses

We, Caroline Green, c/o Eagle House, Lakeside Business Park, South Cerney,
Cirencester, GL7 5XL, and Stewart Holness, c/o Unit A The Mallards, Broadway
Lane, South Cerney, GL7 5TQ

(b) Delete as applicable

(c) Insert name of company

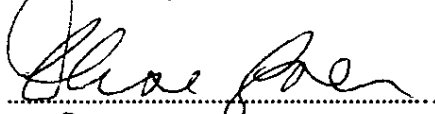
(d) Insert a period of months
not exceeding 12

being the majority of the directors of ProLabs (Group) Limited, do solemnly and
sincerely declare that we have made a full inquiry 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.

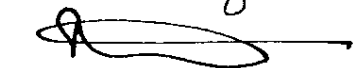
(e) Insert date

We append a statement of the Company's assets and liabilities as at 6 February
2018, 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.



Caroline Green



Stewart Holness

Declared at South Cerney, Cirencester, Gloucestershire
this 6th day of February 2018

Before me,

Alison J Fielden

Solicitor or Commissioner of Oaths

Alison Fielden & Co.
Solicitors & Notary Public
The Gatehouse
Dollar Street
Cirencester
GL7 2AN
01285 653261

Name of company: ProLabs (Group) Limited ("the Company")

Company number: 08367871

Statement of the Company's assets and liabilities (Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 6 February 2018 showing assets at estimated
realisable values and liabilities expected to rank

| Assets and Liabilities | | Estimate to realise or to rank for payment to nearest £ |
|---|--|--|
| Assets: | | |
| Subject to a fixed charge | | |
| Subject to a floating charge | | |
| Uncharged assets: | | |
| | Balance at Bank | |
| | Cash in Hand | |
| | Marketable Securities | |
| | Bills Receivable | |
| | Inter-Company Debtor | 3,062,214 |
| | Loans and Advances | |
| | Unpaid Calls | |
| | Stock in Trade | |
| | Work in Progress | |
| | Freehold Property | |
| | Leasehold Property | |
| | Plant and Machinery | |
| | Furniture, Fittings, Utensils etc | |
| | Patents, Trade Marks etc | |
| | Investment in Subsidiary | 569,171 |
| | Other Property, viz: | |
| The total value of all the assets available to preferential creditors | | |
| | Estimated Realisable Value of Assets £ | 3,631,385 |
| Liabilities: | | |
| Secured on specific assets, viz | | |
| Secured by a Floating Charge(s) | | |
| Estimated Cost of Winding up and other expenses | | |
| Estimated 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 £ | | 3,631,385 |

Remarks: