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

	Company details	
ompany number	1 0 6 8 5 2 7 3	Filling in this form Please complete in typescript or in
ompany name in fu	Toze Limited	bold black capitals.
2:::	Name of person delivering the notice	
ull forename(s)	Bijal	
urname	Shah	
3	Address of person delivering the notice	
Building name/numb	er 27 Church Street	
Street		
Post town	Rickmansworth	
County/Region	Hertfordshire	
Postcode	W D 3 1 D E	
Country		to the company
	Capacity in which the person is acting in relation	To the company
	Liquidator	
		ľ
	1	
	1	

LIQ01 Notice of statutory declaration of Solvency				
Attachments				
☐ Declaration of solvency. ☐ Statement of assets and liabilities.				
Sign and date	I .			
Signature X	X			
13 52 2023				
	Attachments attach: Declaration of solvency. Statement of assets and liabilities. Sign and date Signature X			

LIQ01

Notice of statutory declaration of solvency

	n. The contact information you give will be archers of the public record.
ijal Shah ————	
dge Reco	very Limited
7 Church	Street
Rickmans	vorth
Hertfords	
Postcode	W D 3 1 D E
DX	
+44 (0)19	23 776 223
Che	cklist
We may with info	return forms completed incorrectly or ormation missing.
followin The control infor	nake sure you have remembered the og: company name and number match the mation held on the public Register. have attached the required documents. 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.

$m{t}$ 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

The Insolvency Act 1986

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

	Company number	10685273			
	•	The standard of the standard o			
	Name of company	Toze Limited			
	Presented by The I	Directors			
	Declaration of S	olvency			
(a) Insert names and addresses	We				
	Stephane Baleston	84 Brackenbury Road, London, W6 OBD			
•	Raphael Florentino	99 The Avenue, London, N10 2QG			
(b) Delete as applicable (c) insert name of company	being (b) all of the directors of Toze 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				
(d) insert a period	12 months, from the	e commencement of the winding up.			
of months not exceeding 12 (e) Insert date	of this not ding 12 We append a statement of the company's assets and liabilities as at 21 November 2022 being the				
	Declared at 24	Old Queen Street, SWIH 9HP, London			
	This 21 day o	f November 2022			
Part.	Before rie,	Bjorn Benckert Solicitor of England and Wales			

Statement as at 21 November 2022 showing assets at estimated realisable values and liabilities expected to rank

A – Summary of Assets

Assets	Book Value £		
Assets subject to a fixed charge: None	Dook value #	Estimated t	o Realise £
Assets subject to a floating charge: None		_	0
Uncharged assets: Cash at Bank	2,831,933	2,831,933	0
Surplus from assets subject to a fixed charge		-	2,831,933
Estimated total assets available for preferential creditors		_	0
A1 – Summary of liabilities			2,831,933
•	Г	Estimated to	Realise £
Estimated total assets available for preferential creditors (carried from page A)	<u>. </u>		2,831,933
Liabilities Preferential creditors:			
None Total Preferential Claim		0	
Estimated deficiency / surplus as regards preferential creditors:	_		00 2,831,933
Secondary Preferential creditors: None		_	- , ,- 2
Total Secondary Preferential Creditors Estimated deficiency / surplus as regards secondary preferential creditors:			0 2,831,933
Estimated total assets available for floating charge holders			
Debts secured by floating charges			2,831,933
Estimated deficiency/surplus of assets after floating charges			
Total assets available to unsecured creditors	-		2,831,933 2,831,933
Unsecured non-preferential claims (excluding any shortfall to floating charge i	holders)		D JOG EJG JG
none		0	0
Estimated surplus / deficiency as regards non-preferential creditors Estimated costs of the winding up and other expenses			2,831,933
Estimated amount of interest accruing until payment of debts in full		(10,803)	
Estimated total costs and interest		(0)	
Estimated surplus after paying debts in full		· · · · · ·	(10,803)
			2,821,130