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

| 1 | Company | | | | | | | |
|----------------------|--------------|----------|----------------------|--------|-----------|-----------------|---------------|---|
| ompany number | 0 1 2 | 8 | 3 (| 6 4 | 2 | | | → Filling in this form Please complete in typescript or in |
| Company name in full | J.J. Rae Lin | nited | bold black capitals. | | | | | |
| | | | | | | | | |
| 2 | Name of p | erson | deli | verin | g the no | tice | | |
| ull forename(s) | Edward Ro | bert | | | | | | |
| urname | Bines | | | | | | | _ |
| 3 | Address o | f perso | on de | eliver | ing the | notice | | |
| uilding name/number | The Shard | | | | | | | |
| treet | 32 Londor | ı Bridge | | | | | | |
| | | | | | | | | |
| ost town | London | | | | | | | |
| County/Region | | | | | | | | |
| ostcode | S E 1 | L | 9 | S | 3 | | | |
| Country | United Kin | gdom | | | | | | |
| 4 | Capacity i | n whic | ch th | e per | son is ac | ting in relatio | n to the comp | any |
| | Joint Liqui | dator | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| 5 | Attachments | | | | | | | | |
|----------------|---|--|--|--|--|--|--|--|--|
| | I attach: | | | | | | | | |
| | ☑ Declaration of solvency. | | | | | | | | |
| | Statement of assets and liabilities. | | | | | | | | |
| | | | | | | | | | |
| 6 | Sign and date | | | | | | | | |
| Signature | Signature X | | | | | | | | |
| Signature date | $\begin{bmatrix} \frac{1}{2} & \frac{1}{7} & \frac{m}{0} & \frac{m}{9} & \frac{y}{2} & \frac{y}{0} & \frac{y}{2} \end{bmatrix}$ | | | | | | | | |

The Insolvency Act 1986

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

Company number

J.J. Rae Limited

Name of company

01283642

Presented

by

Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG

Date 16/9/22

Declaration of Solvency

(a) Insert names and addresses

Signed

Elizabeth Michelle Benison

of Velocity 1 Brooklands Drive, Brooklands, Weybridge, Surrey, England, KT13 0SL

Signed

Joanne Roberts

of Velocity 1 Brooklands Drive, Brooklands, Weybridge, Surrey, England, KT13 0SL

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

being all of the directors of J.J. Rae 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.

We append a statement of the company's assets and liabilities as at 16 September 2022, 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

Buglear Bate & Co

Solicitors & Commissioners

for Oaths

31 Guildford Road

This 6 day of

.

Before me, Bruce Osborne Buglear

Solicitor or Commissioner of Oaths

Statement as at 16 September 2022 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 Investments Bills receivable Intercompany receivable Loans and advances Unpaid calls Stock in trade Work in progress Amount owed by parent undertaking Freehold property | 100 |
| Leasehold property Plant and machinery Furniture, fittings, utensils etc Patents, trade marks etc Corporation Tax recoverable VAT recoverable | |
| Estimated realisable value of assets £ Liabilities Secured on specific assets | 100 |
| Secured by floating charge(s) Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full | |
| Unsecured creditors (amounts estimated to rank for payment) £ £ £ | |
| Estimated surplus after paying debts in full £ | 100 |

Note

The costs of the liquidation are to be met by a third party.

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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 Marcus Bassett Company name Kroll Advisory Ltd. The Shard 32 London Bridge Street Post town London County/Region Postcode S Ε 1 9 S G Country **United Kingdom** DX Telephone 020 7089 4700 Checklist We may return forms completed incorrectly or

with information missing.

☐ You have signed the form.

following:

Please make sure you have remembered the

The company name and number match the information held on the public Register.You have attached the required documents.

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