

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A6LSTJ0Z

A49

22/12/2017

#331

COMPANIES HOUSE

1 Company details

Company number 0 1 3 1 0 0 7 9

Company name in full Oakley (U.K.) Limited

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

2 Name of person delivering the notice

Full forename(s) Ian

Surname Robert

3 Address of person delivering the notice

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

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:

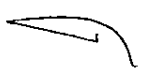
- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X





X

Signature date

d

2

d

1

m

1

m

2

y

2

y

0

y

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y

7

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	Ellis Brealey
Company name	Kingston Smith & Partners LLP
Address	Devonshire House 60 Goswell Road
Post town	London
County/Region	
Postcode	E C 1 M 7 A D
Country	
DX	
Telephone	020 7566 4020 / 020 7566 4021

**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 01310079

Name of Company Oakley (U.K.) Limited

Presented by Ian Robert, 60 Goswell Road, London, EC1M 7AD

DECLARATION OF SOLVENCY

We Ms Emilia Flamini, Verulam Point, Station Way, St. Albans, Hertfordshire., AL1 5HE
Giorgio Pradi, Verulam Point, Station Way, St. Albans, Hertfordshire, AL1 5HE
Mr John David Williams, Rowan House, Wing Lane, Pilton, Rutland, LE15 9NR

being all of the directors of

Oakley (U.K.) Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 6 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 6 December 2017 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

Date

Signatures

Before Me



JANET L. MALONEY
Notary Public, State of Ohio
My Commission Expires
January 27, 2018

Insolvency Act 1986

Oakley (U.K.) Limited

Estimated Statement Of Assets & Liabilities as at 6 December 2017

	Book Value £	Estimated to Realise £	£
ASSETS			
Intercompany Debt	8,228,079.63		8,228,079.63
Tax Refund	47,717.17		47,717.17
			8,275,796.80
LIABILITIES			
PREFERENTIAL CREDITORS:-			NIL
			8,275,796.80
DEBTS SECURED BY FLOATING CHARGES			NIL
			8,275,796.80
Unsecured liabilities			
VAT		97,000.00	
VAT Advice fees		10,000.00	
CIT Advice fees		6,000.00	
			113,000.00
TOTAL SURPLUS/(DEFICIENCY)			8,162,796.80
Estimated costs and expenses of the winding up			6,500.00
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%			8,156,296.80
Remarks			

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 01310079

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Presented by Ian Robert, 60 Goswell Road, London, EC1M 7AD

DECLARATION OF SOLVENCY

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~~We Ms Emilia Flaminio, Verulam Point, Station Way, St. Albans, Hertfordshire, AL1 5HE~~
~~Giorgio Pradi, Verulam Point, Station Way, St. Albans, Hertfordshire, AL1 5HE~~
Mr John David Williams, Rowan House, Wing Lane, Pilton, Rutland, LE15 9NR

NM
or
being all of the directors of

Oakley (U.K.) Limited

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NM *I*
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NM *I*
NM *I*
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

Date

Signatures

Before Me

Debenhams Offshore Ltd
6/12/2017 *6th December 2017*
[Signature]
N. Mercer **NEIL MERCER**
Solicitor or Commissioner of Oaths

BENJAMINS OTTAWAY LLP
IVY HOUSE
107 ST. PETER'S STREET
ST. ALBANS HERTS AL1 3EW
T: 01763 27837161

Insolvency Act 1986

Oakley (U.K.) Limited

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