

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 1 9 0 7 8 7 6

Company name in full LAL Language Centres UK Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Stephen James

Surname Hobson

3 Address of person delivering the notice

Building name/number Centenary House

Street Peninsula Park

Post town Rydon Lane

County/Region Exeter

Postcode E X 2 7 X E

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

[Handwritten signature]

X

Signature date

^d
0

^d
9

^m
0

^m
9

^y
2

^y
0

^y
2

^y
2

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	George Bird
Company name	Francis Clark LLP
Address	Centenary House Peninsula Park
Post town	Rydon Lane
County/Region	Exeter
Postcode	E X 2 7 X E
Country	
DX	
Telephone	01392 667000



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 01907876

Name of Company LAL Language Centres UK Limited

Presented by The directors

DECLARATION OF SOLVENCY

We ~~Mr Jean Marc Bellia~~
~~Estrella 60, Triq Guzeppi Xuereb ix-xudi, Swatar, Birkirkara, BKR4133, Malta~~
Mr Alexander Jocelyn Perkins
Spring Cottage, The Street, Washington, West Sussex, RH20 4AS

being all of the directors of

LAL Language Centres UK Limited

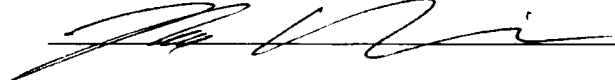
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 30 August 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 24-26 High Street, Storrington

Date 31st August 2022

Signatures 

Before Me Ky Brown
Solicitor or Commissioner of Oaths

KELY JANE BROWN

MAYO WYNNE BAXTER LLP
24 - 26 High Street
Storrington
Pulborough RH20 4DU

Insolvency Act 1986
LAL Language Centres UK Limited
Company Registered Number: 01907876
Estimated Statement of Assets & Liabilities as at 30 August 2022

	Book Value £	Estimated to Realise £	£
ASSETS			
Group debtor	3,060,000.00		3,060,000.00
Cash at Bank	18,430.00		18,430.00
Other debtors	3,830.00		3,830.00
			<u>3,082,260.00</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			<u>NIL</u>
			3,082,260.00
2nd PREFERENTIAL CREDITORS:-			
			<u>NIL</u>
			3,082,260.00
DEBTS SECURED BY FLOATING CHARGES			
			<u>NIL</u>
			3,082,260.00
Unsecured liabilities			
Trade & Expense Creditors		6,592.00	
HMRC		<u>175.00</u>	
			6,767.00
TOTAL SURPLUS/(DEFICIENCY)			<u><u>3,075,493.00</u></u>
Estimated costs and expenses of the winding up			
			10,653.75
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>3,064,839.25</u></u>
Remarks			

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

Company No 01907876

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being all of the directors of

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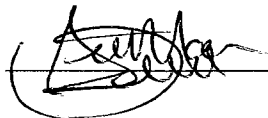
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Declared at SAN GWANN, MALTA

Date 31st AUGUST 2022

Signatures



Before Me



Solicitor or Commissioner of Oaths

MICHAELA FLERI-SOLER
Notary Public & Commissioner for Oaths
152/1, Triq in-Naxxar,
San Gwann, SGN 9030, Malta
TEL/MOB: +356 20928210 / 99214221
email:michaela@bfs.com.mt

witness to signature and identity
of Jean Marc Bellia only.

Insolvency Act 1986
LAL Language Centres UK Limited
Company Registered Number: 01907876
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	Book Value £	Estimated to Realise £
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