

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 8 1 7 7 6
Company name in full City Centre Restaurants (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) Simon David
Surname Chandler

3 Address of person delivering the notice

Building name/number Mazars LLP
Street 1st Floor
Two Chamberlain Square
Post town Birmingham
County/Region
Postcode B 3 3 A X
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

Stefan Müller

X

Signature date

^d
1

^d
6

^m
1

^m
1

^y
2

^y
0

^y
2

^y
1

**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 **Amanda Miller**

Company name **Mazars LLP**

Address **1st Floor**

Two Chamberlain Square

Post town **Birmingham**

County/Region

Postcode

B	3		3	A	X		
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Country

DX

Telephone **0121 232 9500**

**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: 01981776

Name of Company: City Centre Restaurants (UK) Limited

Presented by the director

DECLARATION OF SOLVENCY

I, Kirk Dyson Davis, of 5-7 Marshalsea Road, Borough, London, SE1 1EP

being the sole director of

City Centre Restaurants (UK) Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 11 November 2021 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 by video conference in accordance with the Temporary Insolvency Practice Direction 2020.

Declared by video conference in accordance with the Insolvency Practice Direction 2021.

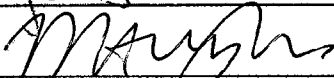
Date

11 / 11 / 2021

Signatures



Before Me



Solicitor or Commissioner of Oaths

J. J. A. WYLES.

Reynolds Porter Chamberlain LLP

Tower Bridge House
St Katharine's Way
London E1W 1AA
DX600 London City

Insolvency Act 1986
City Centre Restaurants (UK) Limited
Company Registered Number: 01981776
Estimated Statement of Assets & Liabilities as at 11 November 2021

	Book Value £	Estimated to Realise £
ASSETS		
Intercompany Balance – The Restaurant Group (UK) Limited	1.00	<u>1.00</u> 1.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u> 1.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u> 1.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u> 1.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>1.00</u></u>
Estimated costs and expenses of the winding up		0.00
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%		<u><u>1.00</u></u>

Remarks

The costs of the liquidation are to be paid by TRG (Holdings) Limited.