

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



A13 \*A7IESØV3\* 10/11/2018 #268  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 1 1 4 0 9 4

Company name in full Susan Clarke Limited

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

### 2 Name of person delivering the notice

Full forename(s) Henry Nicholas

Surname Page

### 3 Address of person delivering the notice

Building name/number Fleet Place House

Street 2 Fleet Place

Post town London

County/Region

Postcode E C 4 M 7 R F

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:

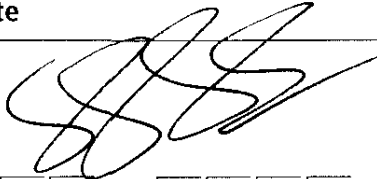
- ☒ Declaration of solvency.  
☒ Statement of assets and liabilities.

**6** Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
7

<sup>m</sup>  
1

<sup>m</sup>  
1

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
1

<sup>y</sup>  
8

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 **Ella Damman-Smith**Company name **Mercer & Hole**Address **Fleet Place House****2 Fleet Place**Post town **London**

County/Region

Postcode **E C 4 M 7 R F**

Country

DX

Telephone **Tel: (020) 7236 2601****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 02114094

Name of Company Susan Clarke Limited

Presented by the board of directors

**DECLARATION OF SOLVENCY**

We Richard Geoffrey Morris

and John Colin Everist

being the majority of the directors of

Susan Clarke Limited

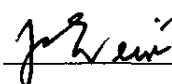
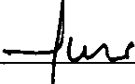
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement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

We append a statement of the company's assets and liabilities as at 6 November 2018 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 BEVAN BRITTAN LLP

Date 6<sup>th</sup> NOVEMBER 2018

Signatures    
J.C. EVERIST (MONITOR)

Before Me  (RHYS BEVAN)  
Solicitor or Commissioner of Oaths

RS.  J.C.

Insolvency Act 1986

Susan Clarke Limited

Estimated Statement of Assets & Liabilities as at 6 November 2018

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
VAT Refund	1,776.43	1,776.43
Insurance Return Premium Refund	2,478.17	2,478.17
Cash at Bank	531,969.61	531,969.61
Electricity refund	348.74	348.74
		<u>536,572.95</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		536,572.95
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		536,572.95
<b>Unsecured liabilities</b>		
Loan	27,514.29	
InterCompany Loan from Celine Collection	65,359.44	
Corporation Tax Provisions	<u>65,631.00</u>	
		158,504.73
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>378,068.22</u></u>
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%		<u><u>371,568.22</u></u>
Remarks		

RS. J. J. J.