

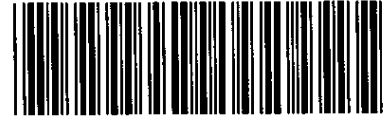
# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



A18 \*A8AZRBUX\* #98  
02/08/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 2 1 7 6 0 5

Company name in full Sovereign Harbour Limited

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

### 2 Name of person delivering the notice

Full forename(s) Gerald Clifford

Surname Smith

### 3 Address of person delivering the notice

Building name/number 2nd Floor

Street 170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

Country

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

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### Attachments

I attach:

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

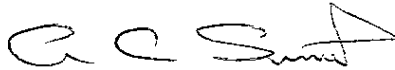
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### Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>

<sup>d</sup>

1

2

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<sup>y</sup>

<sup>y</sup>

2

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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 **Gerald Clifford Smith**Company name **FRP Advisory LLP**Address **2nd Floor****170 Edmund Street**Post town **Birmingham**

County/Region

Postcode

B	3		2	H	B	
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Country

DX

Telephone **0121 710 1680****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 02217605

Name of Company Sovereign Harbour Limited

Presented by the Directors

DECLARATION OF SOLVENCY

We Ken Bate, c/o RCL Partners LLP, 1 Albemarle Street, London, W1S 4HA

and Benedict Holmes, c/o RCL Partners LLP, 1 Albemarle Street, London, W1S 4HA

being all of the directors of

Sovereign Harbour 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 8 July 2019 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.


RRP Advisory LLP, 170 Edmund Street  
Birmingham B3 2HB

Declared at

Date

Signatures

Before Me

 ANNA HUTCHISON  
Solicitor or Commissioner of Oaths

THE WILKES PARTNERSHIP  
41 CHURCH STREET  
BIRMINGHAM  
B3 2RT DX 13047  
TEL No. 0121 233 4333  
FAX No. 0121 233 4546

Insolvency Act 1986

Sovereign Harbour Limited  
Estimated Statement of Assets & Liabilities as at 8 July 2019

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Book Debts - Intercompany	6,750,000.00		<u>6,750,000.00</u> 6,750,000.00
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			<u>NIL</u> 6,750,000.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>			<u>NIL</u> 6,750,000.00
Unsecured liabilities			
Ordinary Shareholders		<u>100,000.00</u>	<u>100,000.00</u> <u>6,650,000.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u>6,650,000.00</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>6,650,000.00</u>
<b>Remarks</b>			
Costs of winding up are being paid by a third party			

BH 11/07/19  
11/7/19