

LIQ01



Notice of statutory declaration of solvency

Companies House

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

1	Company details									
Company number	0	2	8	8	1	8	5	5		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Intu Investments Limited									
2	Name of person delivering the notice									
Full forename(s)	Nicholas James									
Surname	Timpson									
3	Address of person delivering the notice									
Building name/number	15 Canada Square									
Street	London									
Post town										
County/Region										
Postcode	E	1	4		5	G	L			
Country										
4	Capacity in which the person is acting in relation to the company									
	Joint Liquidator									

LIQ01

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5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

x



x

Signature date

0

6

0

7

2

0

2

1

LIQ01

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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 Kelsey Berchie

Company name Interpath Ltd

Address

15 Canada Square

London

Post town

County/Region

Postcode

E

1

4

5

G

L

Country United Kingdom

DX 157460 Canary Wharf 5

Telephone 020 3989 2787

✓ 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.

i Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company number 0 881855
Name of company Intu Investments Limited

Presented by Nicholas James Timpson and Stephen John Absolom, Interpath Ltd, 15 Canada Square London, E14 5GL

Declaration of Solvency

I/We Sean Crosby of 40 Broadway, London, SW1H 0BT, and
 Colin Flinn of 40 Broadway, London, SW1H 0BT

being a majority of the directors of Intu Investments Limited do solemnly and sincerely declare that we have made a full inquiry 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 June 2021** 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, by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 1 April 2021.

Signature(s) of person(s) making declaration
Sean Crosby
Colin Flinn

Declared by video conference in accordance with
paragraph 6 of the Temporary Insolvency Practice
Direction which came into force on 1 April 2021

this 30th day of June 2021

Before me,

Frances Maller FRANCES MALLER
SRA ID: 317599. PINSENT MASONS LLP, 30 CROWN PLACE, LONDON
EC2A 4ES. Solicitor or Commissioner of Oaths

Statement as at 30 June 2021 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at Bank		10,780,418
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		10,289,643
	Trade Debtors		Uncertain
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		21,070,061
Liabilities			£
	Secured on specific assets, viz		
	Secured by a Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities	6,563,593	
	Tax Payable	26,043	
	Contingent liabilities		6,589,636
Estimated Surplus after paying Debts in full			£ 14,480,425
Remarks			

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The Insolvency Act 1986

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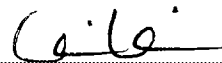
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FRANCES MALLENOCK

SRA ID: 317599. PINSENT MASOJA LLP, 30 CROWN PLACE, LONDON

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Solicitor or Commissioner of Oath:

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