

LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



A09 *A79T6GOY*
09/07/2018 #33
COMPANIES HOUSE

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ance at
ov.uk

1 Company details

Company number	0	5	7	9	3	7	5	1		→Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Sana Acquisitions 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	
Street	Canada Square	
Post town	London	
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	
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LIQ01

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Attachments

I attach:

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

6

Sign and date

Signature

Signature

x

N. J. H.

x

Signature date

0

4

0

6

2






0

1

8

LIQ01

Notice of statutory declaration of solvency

 Presenter information	 Important information
<p>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.</p>	<p>All information on this form will appear on the public record.</p>
<p>Contact name James Bryan</p>	<p> Where to send</p>
<p>Company name KPMG LLP</p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>
<p>15 Canada Square</p>	
<p>Post town London</p>	
<p>County/Region</p>	
<p>Postcode</p>	
<p>E 1 4 5 G L</p>	
<p>Country United Kingdom</p>	<p> Further information</p>
<p>DX 157460 Canary Wharf 5</p>	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>
<p>Telephone 020 7311 1711</p>	
<p> Checklist</p>	
<p>We may return forms completed incorrectly or with information missing.</p>	
<p>Please make sure you have remembered the following:</p>	
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>	
<p><input type="checkbox"/> You have attached the required documents.</p>	
<p><input type="checkbox"/> You have signed the form.</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>

The Insolvency Act 1986

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

Company number 05793751

Name of company Sana Acquisitions Limited

Presented by Nicholas James Timpson and John David Thomas Milsom, KPMG LLP, 15 Canada Square,
London E14 5GL

Declaration of Solvency

I/We Jayshri Sriram of Peterborough Court, 133 Fleet Street, London EC4A 2BB

and Jeremy Wiltshire of Peterborough Court, 133 Fleet Street, London EC4A 2BB

and Oliver Bingham of Peterborough Court, 133 Fleet Street, London EC4A 2BB

being **all the directors** of Sana Acquisitions 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 **17 June 2018**, being the latest practicable date before the making of this declaration.

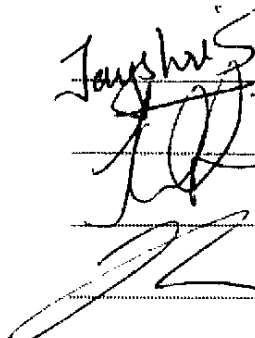
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration

Jayshri Sriram

Jeremy Wiltshire

Oliver Bingham



Declared at PETERBOROUGH COURT, 133 FLEET STREET, LONDON EC4A 2BB
this 27 day of June 2018

Before me,

STUART DOX FOR P

SOLICITOR, ENGLAND & WALES



SRA: 453435.

Statement as at 17 June 2018 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:		
<div>Balance at Bank</div> <div>Bank Interest Receivable</div> <div>Cash in Hand</div> <div>Marketable Securities</div> <div>Intercompany debtors</div> <div>Trade Debtors</div> <div>Loans and Advances</div> <div>Deferred taxation</div> <div>Stock in Trade</div> <div>Work in progress</div> <div>Freehold Property</div> <div>Leasehold Property</div> <div>Plant and Machinery</div> <div>Furniture, Fittings, Utensils etc</div> <div>Patents, Trade Marks etc</div> <div>Investments in subsidiary undertakings</div> <div>Other Property, viz</div>	20,543	501
Estimated Realisable Value of Assets		
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)		
<div>Trade accounts</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Tax Payable</div> <div>Contingent liabilities</div>	€	€
Estimated Surplus after paying Debts in full		
		€21,044

Remarks

The costs of the liquidation may be met by another group company.

Registered in England and Wales

Company no. 05793751