

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



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A16

15/10/2020

#237

COMPANIES HOUSE

1 Company details

Company number 0 6 2 9 4 2 2 6

Company name in full Windrush Ventures No.1 Limited

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

2 Name of person delivering the notice

Full forename(s) Alastair Rex

Surname Massey

3 Address of person delivering the notice

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

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

Joint Administrator

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

Sharon Harty

X

Signature date

d

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d

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m

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m

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y

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y

0

y

2

y

0

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 **Charlie Trotman**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

110 Cannon Street

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX

Telephone **020 3005 4000**

**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 06294226

Name of Company Windrush Ventures No.1 Limited

Presented by Cherie Blair

DECLARATION OF SOLVENCY

I Cherie Blair of 29 Connaught Square, London, W2 2HL

being the sole director of

Windrush Ventures No.1 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 twelve months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 12 October 2020 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.

Declared at 30 Harcourt Street, London W1H 4HU

Date 09/10/2020

Signatures

Cherie Blair

Before Me

[Signature]

Solicitor or Commissioner of Oaths

KERRIS ANNA FARREN
OMNIA STRATEGY LLP
30 HARCOURT STREET
LONDON W1H 4HU

Insolvency Act 1986
Windrush Ventures No.1 Limited
Company Registered Number: 06294226
Estimated Statement of Assets & Liabilities as at 12 October 2020

	Book Value £	Estimated to Realise £
ASSETS		
Shares & Investments	1,749,605.00	1,749,605.00
Cash at Bank	176,161.00	<u>176,161.00</u>
		1,925,766.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		1,925,766.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		1,925,766.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		1,925,766.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>1,925,766.00</u></u>
 Estimated costs and expenses of the winding up		5,000.00
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>1,920,766.00</u></u>
Remarks		