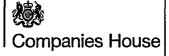
In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

1	Company details	
Company number	0 6 2 9 4 2 2 6	→ Filling in this form Please complete in typescript or in
Company name in full	Windrush Ventures No.1 Limited	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	EC4N6EU	
Country		
4	Capacity in which the person is acting in relation to the compa	any
	Joint Administrator	
	<u>.</u>	
	·	

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	l attach:		
	☑ Declaration of solvency.		
	☑ Statement of assets and liabilities.		
6	Sign and date	· [
Signature	Signature X Parlin Llarry.	×	
Signature date	d d		

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	Charlie Trotman		
Company name	FRP Advisory Trading Limited		
Address	2nd Floor		
	110 Cannon Street		
Post town	London		
County/Region			
Postcode	EC4N6EU		
Country			
ОX			
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

Date

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 Horcourt Street, London WIH 4HU

Signatures Chang Rlow

Before Me

Solicitor or Commissioner of Oaths KERRS ANNA FREREN

30 HARCOURT STREET
LONDON WIH 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
	£	£
ACCUTO		
ASSETS Shares & Investments	1,749,605.00	1,749,605.00
Cash at Bank	176,161.00	176,161.00
	,	1,925,766.00
		·
LIABILITIES		•
PREFERENTIAL CREDITORS:-		NIH
		NIL 1,925,766.00
		1,525,100.00
2nd PREFERENTIAL CREDITORS:-		
	•	NIL
		1,925,766.00
DEBTS SECURED BY FLOATING CHARGES		
DEDITO CECOTICES DI FEOTOMICO CONTROLO		NIL
		1,925,766.00
Unsecured liabilities		
TOTAL SURPLUS/(DEFICIENCY)		NIL 1,925,766.00
TOTAL SOM LOSABLI ISILINOTY		
Estimated costs and expenses of the winding up	of Johan In Sulf	5,000.00
Estimated amount of interest accruing until payment of	of debts in full	0.00
Estimated surplus after paying debts in full together w	1,920,766.00	
Remarks		
Nomano		