In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency

Companies House

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

1 Company details

Company number	0 6 4 3 9 1 1 7
Company name in full	QB MANAGEMENT LIMITED

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

2 Name of person delivering the notice

Full forename(s)	Ian Harvey
Surname	Dean

3 Address of person delivering the notice

Building name/number	Teneo Financial Advisory Limited
Street	The Colmore Building
	20 Colmore Circus Queensway
Post town	Birmingham
County/Region	
Postcode	B 4 6 A T
Country	United Kingdom

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

Joint liquidator

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 X
Signature date	d2 d7 m0 m2 y2 y0 y2 y4

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	Summer Thorpe
Company name	Teneo Financial Advisory
Address	The Colmore Building
	20 Colmore Circus Queensway
Post town	Birmingham
County/Region	
Postcode	B 4 6 A T
Country	United Kingdom
DX	
Telephone	+44 (0) 20 8052 2418

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

MVL_F01

Section 89(3)

The Insolvency Act 1986

S.89(3)

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

Pursuant to Section 89(3) of the Insolvency Act 1986

For official use

Company Number

06439117

Name of Company

(a) Insert full name of company

(a) **QB Management Limited**

(b) Insert full name(s) and address(es) of director(s)

We (b)

Paul Leonard Aitchison, Crowthorne House, Nine Mile Ride, Wokingham, England, RG40 3GZ
Peter Kavanagh, Crowthorne House, Nine Mile Ride, Wokingham, England, RG40 3GZ
Mathew James Light, Becket House, 6 Littlehampton Road, Worthing, United Kingdom, BN13 1QE

attach a declaration of solvency embodying a statement of assets and liabilities

PAitchison Date 21/2/2024
Paul Leonard Aitchison

Peter Kavanagh Date 21/2/2024.
Peter Kavanagh

Date
Mathew James Light

Presenter's name, address and reference (if any)

Teneo Financial Advisory
The Colmore Building
20 Colmore Circus Queensway
Birmingham
B4 6AT

For Official Use	
Liquidation Section	Post Room

Section 89(3)

The Insolvency Act 1986

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

Company Number 06439117

Name of Company QB Management Limited

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)

We (a)

Paul Leonard Aitchison, Crowthorne House, Nine Mile Ride, Wokingham, England, RG40 3GZ
Peter Kavanagh, Crowthorne House, Nine Mile Ride, Wokingham, England, RG40 3GZ
Mathew James Light, Becket House, 6 Littlehampton Road, Worthing, United Kingdom, BN13 1QE

(b) Delete as applicable
(c) Insert full name of company
(d) Insert a period of months not exceeding 12

being (b) all of the directors of (c) QB Management 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 (d) 12 months from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 21/2/2024, being the latest practicable date before the making of this declaration.

(e) Insert date

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

P Aitchison
Paul Leonard Aitchison

Peter Kavanagh
Peter Kavanagh

Mathew James Light

Declared at Latham & Watkins, 99 Bishopsgate, London, EC2M 3XF

on the 21st day of February 2024

Before me, Faris Shubber
Solicitor
SRA number: 640 116

Solicitor or Commissioner of Oaths

Statement as at 24\2\2024 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:		£
Uncharged Assets		
Investments other than marketable securities		
Subject to Fixed Charge		
Freehold property		
Leasehold property		
Plant and machinery		
Patents, trademarks, etc.		
Subject to Floating Charge		
Furniture, fittings, utensils, etc.		
Plant and machinery		
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors	Intercompany-debt due from Leaders Limited	£199.00
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Other property, viz.		
	Estimated realisable value of assets	
Liabilities:		£
	Secured on specific assets, viz.	
	Secured by 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		
Contingent liabilities		

Estimated surplus after paying debts in full, before interest and costs	£199.00

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)	Nil
Estimated Costs of the Winding Up	Nil
Estimated surplus after paying debts in full, after interest and costs	£199.00