In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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

1	Company details		
Company number	0 6 5 5 7 2 3 0	→ Filling in this form Please complete in typescript or in	
Company name in full	Apexskins Limited	bold black capitals.	
2	Name of person delivering the notice		
Full forename(s)	David		
Surname	Kerr		
3	Address of person delivering the notice		
Building name/number	9 Ensign House		
Street	Admirals Way		
Post town	Marsh Wall		
County/Region	London		
Postcode	E 1 4 9 X Q		
Country			
4	Capacity in which the person is acting in relation to the comp	any	
	Liquidator		

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	I attach:		
	Declaration of solvency.Statement of assets and liabilities.		
	Statement of assets and naphroles.		
6	Sign and date		
Signature	X Signature X		
Signature date			

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	David Kerr
Company name	SFP
Address	9 Ensign House
	Admirals Way
Post town	Marsh Wall
County/Region	London
Postcode	E 1 4 9 X Q
Country	
DX	
Telephone	020 7538 2222

✓ 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.

Turther 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

The Insolvency Act 1986 and the Insolvency (England & Wales) Rules 2016

Name of c	ompany:	Apexski	ns Limited	
Name:	Andrew Roxburgh	Address:	31 Thomas Street, Gateshead, NE9 7YA	

I, the director listed above, being all the directors of Apexskins Limited ("the Company") have made a full enquiry into the Company's affairs, and that, having done so, I have formed the opinion that the 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.

This declaration is accompanied by a statement of the Company's assets and liabilities as at 21/03/2023 (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.

Andrew Roxburgh

Declared at Wedlake Bell LLP, 71 Queen Victoria Street, London, EC4V 4AY

This 21st

Before me (Print Name) IAN REES

Signature: Jan Tees Ian Rees, practising solicitor by Zoom video call on 21 March 2023

Day of

March 2023

Address and Name of Solicitors Wedlake Bell LLP, 71 Queen Victoria Street, London, EC4V 4AY

Solicitor or Commissioner of Oaths

IR

Statement as at 21/03/2023 showing assets at estimated realisable values and liabilities expected to rank as at the above date

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets:	
Balance at bank	33,696
Cash in hand	
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs:	
VAT	
PAYE/NIC	· ·
Corporation Tax	
S455	
Loans and advances:	
Directors' loans	· · · · · · · · · · · · · · · · · · ·
Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets - £	
Liabilities:	



Secured on specific assets, viz

Secured by floating charge(s)

Estimated cost of the winding up and other expenses

Estimated amount of interest accruing until payment of debts in full

Unsecured creditors (amounts estimated to rank for payment):

Trade creditors

Accountants' fees

Directors' loans

HM Revenue & Customs:

VAT

PAYE/NIC

Corporation Tax

S455

Accrued expenses

Other liabilities

Contingent liabilities

Estimated surplus after paying debts in full together with interest at the official