

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A6JXRAGA

A23

25/11/2017

#350

COMPANIES HOUSE

1 Company details

Company number 0 7 0 4 5 6 5 8

Company name in full LBG Capital 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) Richard

Surname Barker

3 Address of person delivering the notice

Building name/number 1

Street More London Place

Post town London

County/Region

Postcode S E 1 2 A F

Country England

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

my signature

X

Signature date

^d

2

^d

1

^m

1

^m

1

^y

2

^y

0

^y

1

^y

7

Section 89(3)

The Insolvency Act 1986

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

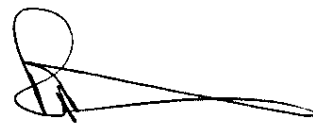
(a) Insert full name of company Company number 07045658
Name of company LBG Capital No.1 Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

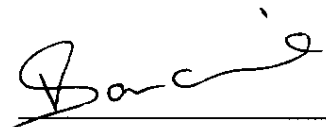
Declaration of Solvency

(b) Insert full name(s) and address(es) We ~~Alan Toley~~ ~~Foby Alan~~ Rougier Richard Douglas Shrimpton
10 Gresham Street 10 Gresham Street
London London
EC2V 7HN EC2V 7HN



Vishal Dilip Savadia
10 Gresham Street
London
EC2V 7HN





(c) Insert a period of months not exceeding 12

Being all of the directors of (b) LBG Capital No.1 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 30 October 2017, 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.

Declared at 10 Gresham Street, London, EC2V 7HN

this 30th day of October 2017

Before me,



Nikita Shah, Solicitor, Allen & Overy LLP
Solicitor or Commissioner of Oaths

Statement as at 30 October 2017 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: | | | £ |
| | Balance at bank | | |
| | Cash in hand | | |
| | Marketable securities | | |
| | Bills receivable | | |
| | Trade debtors | | |
| | Amounts due from LBG Capital Holdings Limited (parent) | 50,000 | |
| | Unpaid calls | | |
| | Stock in trade | | |
| | Work in progress | | |
| | Freehold property | | |
| | Leasehold property | | |
| | Plant and machinery | | |
| | Furniture, fittings, utensils, etc | | |
| | Patents, trade marks, etc | | |
| | Investments other than marketable securities | | |
| | Other property, viz | | |
| | Estimated realisable value of assets | £ 50,000 | |
| 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 | | | £ 50,000 |




Remarks:

The cost of the liquidation is to be paid by another group company.

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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 | Maria Holmes |
| Company name | Ernst & Young LLP |
| | |
| Address | 1 More London Place |
| | |
| Post town | London |
| County/Region | |
| Postcode | S E 1 2 A F |
| Country | England |
| DX | |
| Telephone | 0207 951 2093 |
|  Checklist | |
| We may return forms completed incorrectly or with information missing. | |
| Please make sure you have remembered the following: | |
| <input checked="" type="checkbox"/> The company name and number match the information held on the public Register. | |
| <input checked="" type="checkbox"/> You have attached the required documents. | |
| <input checked="" type="checkbox"/> 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 |