

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 7 0 8 8 4 8 8

Company name in full Visionlane Ltd.

→ 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 Simms

3 Address of person delivering the notice

Building name/number Alma Park, Woodway Lane

Street Claybrooke Parva

Post town Lutterworth

County/Region Leicestershire

Postcode L E 1 7 5 F B

Country

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

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 *Richard Simms*

X

Signature date

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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 **Michelle Collier**

Company name **F A Simms & Partners Limited**

Address **Alma Park, Woodway Lane
Claybrooke Parva**

Post town **Lutterworth**

County/Region **Leicestershire**

Postcode **L E 1 7 5 F B**

Country

DX

Telephone **01455 555 444**



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
Embedding a Statement of
Assets & Liabilities**

Company No 07088488

Name of Company Visionlane Ltd. Trading As: Visionlane

Presented by The Directors of the Company

DECLARATION OF SOLVENCY

We Mr Shervin Takapoo-Manesh Baghael of 36 Richmond Park Road, London SW14 8JT
and Ms Tina Phokos of 36 Richmond Park Road, London SW14 8JT

being all of the directors of

Visionlane Ltd. Trading As: Visionlane

Do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 3 February 2021 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 125 Sheen Lane SW14 8AE

Date 3rd February 2021

Signatures



Before Me


~~Solicitor or Commissioner of Oaths~~

**Randall
& Phillips**
Melissa Gilman
Solicitor
105 Sheen Lane
London SW14 8AF

Insolvency Act 1986
Visionlane Ltd. Trading As: Visionlane
Company Registered Number: 07088488
Estimated Statement of Assets & Liabilities as at 3 February 2021

	Book Value £	Estimated to Realise £
ASSETS		
Tax Refund	3,561.55	3,561.55
Cash at Bank	223,267.00	<u>223,267.00</u>
		226,828.55
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>226,828.55</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>226,828.55</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>226,828.55</u>
Unsecured liabilities		
Directors Loan Account		3,111.00
		<u>3,111.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>223,717.55</u>
Estimated costs and expenses of the winding up		2,110.00
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>221,607.55</u>
Remarks		