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 7 1 4 5 4 3 1	Filling in this form Please complete in typescript or in
Company name in full	F&R Group (UK) 2 Limited	bold black capitals.
		1
2 .	Name of person delivering the notice	
Full forename(s)	Gerald Clifford	
Surname	Smith	
3	Address of person delivering the notice	
Building name/number	FRP Advisory Trading Limited	
Street	2nd Floor	
	170 Edmund Street	
Post town	Birmingham	
County/Region		
Postcode	B 3 2 H B	
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	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
Signature date	^d 2 ^d 1

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 Akshay Sharma Company name FRP Advisory Trading Limited Address 2nd Floor 170 Edmund Street

B | 3

0121 710 1680

✓ Checklist

County/Region

Postcode

Country

Telephone

DΧ

We may return forms completed incorrectly or with information missing.

2

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.

f 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 07145431

Name of Company F&R Group (UK) 2 Limited

Presented by the Directors

DECLARATION OF SOLVENCY

We Carl-Johan Forsberg of Ross-Strasse 6, Sembach, Germany, 67681

and Didier Collignon of 716 Chaussée De Bruxelles, 1410 Waterloo, Belgium

and Stephen Michael Pope of Point 1, Opus 9, Axletree Way, Wednesbury, West Midland, WS10 9QY

being all of the directors of F&R Group (UK) 2 Limited

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 31 March 2023 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 by video conference in accordance with fare 10.1 of the Mixellanous lackie protion 2021 Exploiting the trademy Practice protion

Date

Signatures

Before Me

HEAN MEDICED

Solicitor or Commissioner of Oaths

Harrlson Clark Rickerbys Limited Cornerblock, 2 Cornwall Street Birmingham B3 2DX

> T: 0121 454 0739 F: 0121 455 7211

Insolvency Act 1986 F&R Group (UK) 2 Limited Company Registered Number: 07145431 Estimated Statement of Assets & Liabilities as at 31 March 2023

	Book Value £	Estimate £	ed to Realise £
ASSETS	***************************************		
Cash at Bank	1,917,006	-	1,917,006 1,917,006
LIABILITIES PREFERENTIAL CREDITORS:-			
		-	NIL 1,917,006
2nd PREFERENTIAL CREDITORS:-			kiir
		-	NIL 1,917,006
DEBTS SECURED BY FLOATING CHARGES			NIL
		_	1,917,006
Unsecured liabilities		:	
Accountancy Fees	<u> </u>	<u> 17,001</u> –	17,001
'OTAL SURPLUS/(DEFICIENCY)		****	1,900,005
stimated costs and expenses of the winding up estimated amount of interest accruing until payment of debts in	n full		60,000 NIL
stimated surplus after paying debts in full together with intere	st at 8%		1,840,005
demarke			
Il costs and liabilities are inclusive of VAT			C_{2}
		CAR	K-JOHAN FE

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
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or Commissioner of Oaths-

Declared at by video conference in accordance with paralo. 1 of the Miscellaneous Pactice Direction 2021 supporting the Insolvency Practice

Date

Signatures

Before Me

STEPHEN POPE

AND MOCH CETUN

Harrison Clark Rickerbys Limited Comerblock, 2 Cornwall Street Birmingham B3 2DX

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	Book Value	Estimated to Realise	
	£	££	
ASSETS			
Cash at Bank	1,917,006	1,917,	
		1,917,	
LIABILITIES			
PREFERENTIAL CREDITORS:-			
		1,917,	
		,,,,,,,	
2nd PREFERENTIAL CREDITORS:-			
		1,917,	
DEBTS SECURED BY FLOATING CHARGES			
SEDIO GEOGRED BI FEOMING CHARGES			
		1,917,0	
Insecured liabilities			
ccountancy Fees	***************************************	17,001	
OTAL SURPLUS/(DEFICIENCY)		17,0 1,900,0	
,			
estimated costs and expenses of the winding up		60,0	
estimated amount of interest accruing until payment of de	ebts in full	1	
stimated surplus after paying debts in full together with i	interest at 8%		
Remarks			
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ll costs and liabilities are inclusive of VAT		Jal	
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	•	Charles	
		STEPHEN	
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ACAW MECHCE

Date

Signatures

Before Me

20 APRIL 2023

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Soligior of Commissioner of Oaths

Harrison Clark Rickerbys Limited Cornerblock, 2 Cornwall Street Birmingham B3 2DX

> T: 0121 454 0739 F: 0121 455 7211

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	Book Value	Estimated	
	£	£	£
ASSETS Cash at Bank	1,917,006		1,917,006 1,917,006
LIABILITIES PREFERENTIAL CREDITORS:-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		muunma van vandar	1,917,006
2nd PREFERENTIAL CREDITORS:-			NIL
		pul monte a re-	1,917,006
DEBTS SECURED BY FLOATING CHARGES			
		and the black tax	1,917,006
Unsecured liabilities			
Accountancy Fees		17,001	17,001
TOTAL SURPLUS/(DEFICIENCY)		**************************************	1,900,005
Estimated costs and expenses of the winding up Estimated amount of Interest accruing until payment of debt	s in full		60,000 NIL
Estimated surplus after paying debts in full together with inte	erest at 8%		1,840,005
Remarks			
All annin and Untilities are included as 240 T			

All costs and liabilities are inclusive of VAT