

# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



\*A793NSBF\*

A32

29/06/2018

#4

COMPANIES HOUSE

### 1 Company details

Company number 0 7 2 0 3 7 6 5 /

Company name in full Morning Lane Associates Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Bijal

Surname Shah

### 3 Address of person delivering the notice

Building name/number 27 Church Street

Street

Post town Rickmansworth

County/Region Hertfordshire

Postcode

Country

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

Liquidator

# LIQ01

## Notice of statutory declaration of Solvency

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### Attachments

I attach:

- ☒ Declaration of solvency.  
☐ Statement of assets and liabilities.

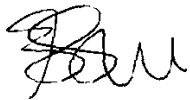
6

### Sign and date

Signature

Signature

X



X

Signature date

2<sup>d</sup> 8

01<sup>m</sup>

20<sup>y</sup> 11<sup>y</sup> 8

# 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.

Bijal Shah

Edge Recovery Limited

27 Church Street

Rickmansworth

Hertfordshire

Postcode

W D 3 1 D E

DX

+44 (0)1923 776 223



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

In accordance with Rule 5.1 of the  
Insolvency (England & Wales)  
Rules 2016 & Section 89 of the  
Insolvency Act 1986

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

Company number **07203765**

Name of company **Morning Lane Associates Ltd**

Presented by **The Directors**

**Declaration of Solvency**

(a) Insert names  
and addresses

I  
Mr Stephen Goodman  
Leavesden Park, Suite 1,  
5 Hercules Way,  
Watford  
Hertfordshire  
WD25 7GS

(b) Delete as  
applicable

being (b) the only director of (c) Morning Lane Associates Ltd do solemnly and sincerely declare  
that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

(c) insert name of  
company

(d) insert a period of  
months not  
exceeding 12

(d) 12 months, from the commencement of the winding up.

(e) Insert date

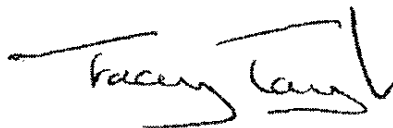
I append a statement of the company's assets and liabilities as at (e) 18 June 2018 being the latest  
practicable date before the making of this declaration.

I/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 Taylor Walton LLP 28/44 Alma Street, Luton. LU1 2PL

This 20<sup>th</sup> day of June 2018

Before me,



TRACEY TAYLOR

Solicitor or Commissioner of Oaths



taylorwalton

28-44 Alma Street  
Luton  
Bedfordshire LU1 2PL  
DX 130460  
LUTON 10  
Issue No. L5549



**Morning Lane Associates Ltd**

**Summary of Assets**

**Assets**

**Assets subject to fixed charge:**

**Assets subject to a floating charge:**

**Uncharged Assets:**

Trade Debtors

43,914

43,914

Cash at Bank

1,248,085

1,248,085

Directors Loans

887,352

887,352

**Estimated total assets available for preferential creditors**

2,177,351

£

**Liabilities**

**Preferential creditors:**

None

(0)

Total Preferential Claim

(0)

**Estimated surplus as regards preferential creditors:**

2,177,351

**Estimated total assets available for floating charge holders**

2,177,351

Debts secured by floating charges

None

(0)

(0)

**Estimated surplus of assets after floating charges**

2,177,351

**Total assets available to unsecured creditors**

2,177,351

**Unsecured non-preferential claims (excluding any shortfall to floating charge holders)**

(4,000)

**Estimated surplus as regards non-preferential creditors**

2,173,351

**Estimated costs of the winding up and other expenses**

(5,743)

**Estimated amount of interest accruing until payment of debts in full**

(0)

**Estimated total costs and interest**

(5,743)

**Estimated total surplus as regards members**

**£2,167,608**

*John Smith*

*Robert Smith*