In accordance with Section.89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



SATURDAY



A65EJ94G A21 29/04/2017 COMPANIES HOUSE ---

| 1 | Company details | |
|----------------------|--|--|
| Company number | 0 7 3 4 9 2 0 2 | → Filling in this form Please complete in typescript or in |
| Company name in full | The Harp Covent Garden Limited | bold black capitals. |
| | | - |
| 2 | Name of person delivering the notice | |
| Full forename(s) | Simon Thomas | |
| Surname | Barriball | |
| 3 | Address of person delivering the notice | |
| Building name/number | 10 St Helen's Road | |
| Street | Swansea | |
| | | |
| Post town | SA1 4AW | _ |
| County/Region | | |
| Postcode | | |
| Country | | |
| 4 | Capacity in which the person is acting in relation to the comp | any |
| | Joint Liquidator | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

LIQ01 Notice of statutory declaration of Solvency

| 5 | Attachments |
|----------------|--------------------------------------|
| | l attach: |
| | Declaration of solvency. |
| | Statement of assets and liabilities. |
| 6 | Sign and date |
| Signature | Signature X |
| Signature date | 2 5 7 7 7 |

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 07349202

Name of Company The Harp Covent Garden Limited

Presented by The Harp Covent Garden Limited

DECLARATION OF SOLVENCY

I Jane Catherine Walsh, 12 Alexandra Cottages, Hardings Lane, London, SE20 7JJ

being the sole director of

The Harp Covent Garden Limited

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

I append a statement of the company's assets and liabilities as at 5 April 2017 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.

, Agar Street Lowoon WCZN 44h

Declared at

10 Anil 2011

Date

Signatures

Before Me

Solicitor of Commissioner of Ooths

Insolvency Act 1986

The Harp Covent Garden Limited Estimated Statement Of Assets & Liabilities as at 5 April 2017

| | Book Value £ | Estimated to Realise £ |
|---|---------------------|------------------------|
| ASSETS | | |
| Cash at Bank | 79,023.79 | 79,023.79 |
| Directors Loan Account | 1,432,882.00 | 1,432,882.00 |
| Liquidators Expenses | · , | (1,035.00) |
| Accountant Fees | | (3,641.13) |
| | | 1,507,229.66 |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS:- | | |
| | | NIL |
| | | 1,507,229.66 |
| DEBTS SECURED BY FLOATING CHARGES | | |
| | | NIL |
| | | 1,507,229.66 |
| | | |
| Unsecured liabilities | | |
| TOTAL SUBDILLS//DESICIENCY | | NIL 1,507,229.66 |
| TOTAL SURPLUS/(DEFICIENCY) | | 1,507,229.00 |
| Estimated and avanges of the winding up | | 2,500.00 |
| Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment | of debts in full | 2,300.00 |
| Estimated amount of interest according unit payment | or account ton | |
| Estimated surplus after paying debts in full together | with interest at 8% | (2,500.00) |
| Remarks | | |