

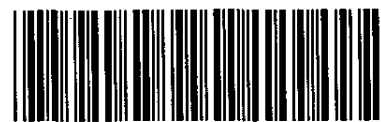
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A10

A6ZX4Q9D

16/02/2018

#343

COMPANIES HOUSE

1 Company details

Company number 0 7 4 7 1 5 0 4

Company name in full Renshaw Bay (UK) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) William Antony

Surname Batty

3 Address of person delivering the notice

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode W C 1 R 5 E F

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



X

Signature date

^d0

^d9

^m0

^m2

^y2

^y0

^y1

^y8

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.

Contact name	Sunney Sagoo
Company name	Antony Batty & Company LLP
Address	3 Field Court Grays Inn
Post town	London
County/Region	
Postcode	W C 1 R 5 E F
Country	
DX	
Telephone	020 7831 1234



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
Embodying a Statement of
Assets & Liabilities**

Company No 07471504

Name of Company Renshaw Bay (UK) Limited

Presented by Garret Paul Sheridan

DECLARATION OF SOLVENCY

We Garret Paul Sheridan at 27 St James's Place, London SW1A 1NR

and Josua Malherbe at 15 Hill Street, London W1J 5QT




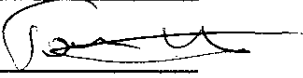
being all of the directors of

Renshaw Bay (UK) 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 9 February 2018 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	15 Hill Street London W1J 5QT	27 ST. JAMES'S PLACE, LONDON, SW1A 1NR
Date	9 February 2018	9 Feb 2018
Signatures		
Before Me	 Solicitor or Commissioner of Oaths EMMA-JANE TRITTON	 SOLICITOR OR COMMISSIONER FOR OATHS TOM HILL

Insolvency Act 1986

Renshaw Bay (UK) Limited
Estimated Statement Of Assets & Liabilities as at 9 February 2018

	Book Value £	Estimated to Realise £
ASSETS		
Investments in subsidiaries	11,716,638.00	11,716,638.00
VAT Refund	4,460.00	4,460.00
Cash at Bank	273,830.00	273,830.00
Intercompany balances	1,364,702.00	<u>1,364,702.00</u>
		13,359,630.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		13,359,630.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		13,359,630.00
Unsecured liabilities		
Accruals		<u>25,000.00</u>
		25,000.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>13,334,630.00</u></u>
Estimated costs and expenses of the winding up		10,000.00
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><u>13,324,630.00</u></u>
Remarks		