In accordance with Section 89 of the Insolvency Act 1986

# LIQ01 Notice of statutory declaration of solvency





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01/06/2017 **COMPANIES HOUSE** 

1	Company details		
Company number	0 7 5 6 9 8 0 0	→ Filling in this form	
Company name in full	Topland (RD No. 1) Limited	Please complete in typescript or in bold black capitals.	
2	Name of person delivering the notice		
Full forename(s)	Malcolm		
Surname	Cohen		
3	Address of person delivering the notice	•	
Building name/number	55 Baker Street		
Street	London		
Post town	W1U 7EU		
County/Region			
Postcode			
Country			
4	Capacity in which the person is acting in relation to the compa	nny	
	Liquidator		

LIQ01
Notice of statutory declaration of Solvency

5	Attachments		
N-10-1-1	I attach:		
	☑ Declaration of solvency.		
	Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature	×	
Signature date	3 0 0 5 ½ ½ ½ ½ ½ 7		

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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	Malcolm Cohen
Company name	BDO LLP
Address	55 Baker Street
	London
Post town	W1U 7EU
County/Region	
Postcode	
Country	
DX	
Telephone	020 7486 5888

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#### 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.

## *i* 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

#### iection 89(2)(a)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Name of Company: Topland (RD No. 1) Limited

Company number: 07569800

Presented by: the directors

#### **Declaration of Solvency**

(a) insert names and addresses

We (a) Mark Simon Kingston of 105 Wigmore Street, London, W1U 1QY

Thomas Richard Betts of 105 Wigmore Street, London, W1U 1QY

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being (b) all or the majority of the directors of (c) Topland (RD No. 1) Limited do solemnly and sincerely declare that we have made a full inquiry 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 (d) 12 months from the commencement of the winding up.

(e) insert date

We append a statement of the Company's assets and liabilities as at (e) [24] May 2017, 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 105 Wigmore Street, London, W1U 1QY

this [24th] day of May 2017

Before me,

ROBIN PHILIP MANDELL

Solicitor or Commissioner of Oaths

Name of Company: Topland (RD No. 1) Limited

Company number: 07569800

Statement of the Company's Assets and Liabilities

(Section 89(2)(b) of the insolvency Act 1986 and Rule 5.1 of the insolvency (England & Wales) Rules 2016)

Statement as at [24<sup>th</sup>] May 2017 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets: Subject to a fixed charge Subject to a floating charge	£
Uncharged assets:	
Balance at Bank Cash in Hand Marketable Securities Amount due from Group Companies	1,000
Trade Debtors Loans and Advances Unpaid Calls Stock in Trade Work in Progress	
Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils etc.	
Patents, Trade Marks etc Investments other than Marketable Securities Other Property, viz: The total value of all the assets available to preferential creditors	
Estimated Realisable Value of Assets £	1,000
<b>Liabilities:</b> Secured on specific assets, viz	£
Secured by a Floating Charge(s) Estimated Cost of Winding up and other expenses Estimated interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment) $\pounds$ $\pounds$	
Trade accounts  Bills payable  Accrued expenses  Other liabilities  Contingent liabilities	
Estimated Surplus after paying Debts in full £	1,000

#### Remarks:

Liquidation costs are to be met by an associated company.