

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A24

A7K6JXE0

05/12/2018

#274

COMPANIES HOUSE

1 Company details

Company number 0 7 8 2 6 7 0 3

Company name in full OTR Fitzrovia Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Paul

Surname Cooper

3 Address of person delivering the notice

Building name/number 26 - 28

Street Bedford Row

Post town Holborn

County/Region London

Postcode W C 1 R 4 H E

Country UK

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

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 *Paul*

X

Signature date

^d2

^d9

^m1

^m1

^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 **Paul Cooper**

Company name **David Rubin & Partners**

Address **26 - 28 Bedford Row**

Post town **Holborn**

County/Region **London**

Postcode **W C 1 R 4 H E**

Country **UK**

DX

Telephone **020 7400 7900**



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

The Insolvency Act 1986

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

Company number: 07826703

Name of Company: **OTR FITZROVIA LIMITED**

Presented by David Rubin & Partners
26 - 28 Bedford Row, London, WC1R 4HE

Declaration of Solvency

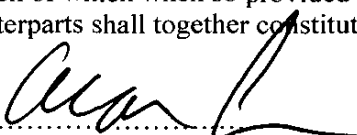
(a) Insert names and addresses I/We, Alan Lee of Flat 19, 1 Mount Street, London, W1K 3NB
and Edward Lee, of Flat 5, 74 Portland Place, London, W1B 1NR

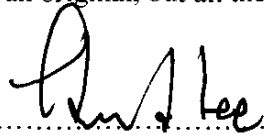
(b) Delete as applicable being ^(b)all / ~~a majority~~ of the directors of ^(c)OTR Fitzrovia Limited do solemnly and
(c) insert name of sincerely declare that we have made a full inquiry into the affairs of this Company, and that,
COMPANY having done so, we have formed the opinion that this Company will be able to pay its debts
in full together with interest at the official rate within a period of ^(d)twelve months, from the
(d) Insert a period of commencement of the winding up.
months not exceeding 12

We append a statement of the Company's assets and liabilities as at ^(e)8 November 2018
(e) Insert date being the latest practical 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.

This Affidavit may be provided on any number of separate counterparts by the parties to
it, each of which when so provided and delivered shall be an original, but all the
counterparts shall together constitute one instrument.


Alan Lee


Edward Lee

Declared at **Brookman Solicitors Ltd**
26-28 Bedford Row
London WC1R 4LP

this 26th day of November 2018

Before me. **CAVIN YEUNG**



Solicitor or Commissioner for Oaths
(SRA ID: 385661)

OTR FITZROVIA LIMITED

Statement as at 8 November 2018 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	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	1
	Other Property, viz	

	Estimated Realisable Value of Assets £	1
Liabilities		
	Secured on specific assets, viz	
	Secured by Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
	Unsecured creditors (amount estimated to rank for payment)	
	Trade accounts	£ £
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Corporation Tax liabilities	
Estimated Surplus after paying Debts in full		£ 1

Remark: