

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A8BK60M3
A19 10/08/2019 #156
COMPANIES HOUSE

→ Filling in this form

Please complete in typescript or in
bold black capitals.

1 Company details

Company number 0 8 1 3 0 2 9 4

Company name in full Lewis (NW) Limited

2 Name of person delivering the notice

Full forename(s) Ian C

Surname Brown

3 Address of person delivering the notice

Building name/number Yorkshire House

Street 18 Chapel Street

Post town Liverpool

County/Region

Postcode L 3 9 A G

Country

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

[Handwritten Signature]

X

Signature date

d

0

d

8

m

0

m

8

y

2

y

0

y

1

y

9

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

Company name **Parkin S Booth & Co.**

Address **Yorkshire House**

18 Chapel Street

Post town **Liverpool**

County/Region

Postcode **L 3 9 A G**

Country

DX

Telephone **0151 236 4331**



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 08130294

Name of Company Lewis (NW) Limited

Presented by Parkin S Booth & Co., Yorkshire House, 18 Chapel Street, Liverpool L3 9AG

DECLARATION OF SOLVENCY

We Lewis Anthony Bellew, 34 Victoria Road, Aughton, Ormskirk L39 5AU

and Rachael Louise Roberts, 34 Victoria Road, Aughton, Ormskirk L39 5AU

being all of the directors of

Lewis (NW) 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 5 August 2019 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

Liverpool

Date

5th August 2019

Signatures

[Signature] [Signature]

Before Me

[Signature]
~~Solicitor or Commissioner of Oaths~~

DAVID M'GUINAGHAN

BRABNERS
HORTON HOUSE
EXCHANGE FLAGS
LIVERPOOL
L2 3YL
DX 14118
LIVERPOOL

Insolvency Act 1986
 Lewis (NW) Limited
 Estimated Statement of Assets & Liabilities as at 5 August 2019

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	5,275,012.30	5,275,012.30
Inter-company loan	1,000,000.00	<u>1,000,000.00</u>
		6,275,012.30
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		6,275,012.30
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		6,275,012.30
Unsecured liabilities		
H M Revenue & Customs - CT	<u>500,000.00</u>	<u>500,000.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>5,775,012.30</u></u>
 Estimated costs and expenses of the winding up		 9,970.00
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>5,765,042.30</u></u>
Remarks		