

Section 89(3) Form 4.70

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

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

08134204

Name of Company

LIBORATE LIMITED

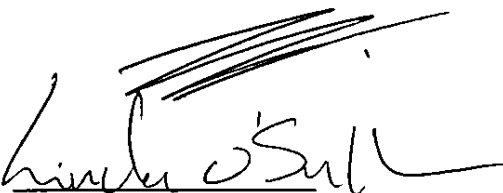
We

Linda O'Sullivan
Hillside Cottage
Dudden Hill Lane
London
NW10 1BJ

Terence O'Sullivan
Hillside Cottage
Dudden Hill Lane
London
NW10 1BJ

attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date

16/11/15

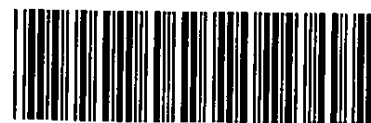
Presenter's name address and reference
(if any)
Leonard Curtis
One Great Cumberland Place
Marble Arch, London
W1H 7LW

SVW/18

For official use
General Section

Post room

WEDNESDAY



A4KG720J

A25

18/11/2015

#379

COMPANIES HOUSE

Section 89(3)

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

Company number 08134204

Name of company Liborate Limited

Presented by The Directors

Declaration of Solvency

(a) insert names and addresses We (a) Linda O'Sullivan and Terence O'Sullivan both of Hillside Cottage, Dudden Hill Lane, London NW10 1BJ

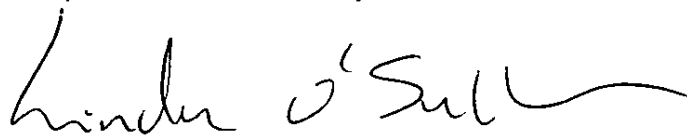
(b) Delete as applicable being (b) the majority of the directors of (c) Liborate Limited do solemnly and


(c) Insert name of company sincerely declare that we have made a full inquiry into the affairs of this company,

(d) Insert a period of months not exceeding 12 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) 16 November 2015, 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  David Conway & Co
this 16 day of November 20 15

Before me, 

David Conway & Co
1 Great Cumberland Place
London W1H 7AL

Solicitor or Commissioner of Oaths

Form 4.70 continued

Statement as at 16 November 2015 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:		£
	Balance at Bank	15,967
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	VAT Repayment	1,190
	Loans and Advances	255,319
	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	
	Other property/amounts	
	Estimated Realisable Value of Assets £	272,476
Liabilities:		£
	Secured on specific assets, viz	
	Details/amounts of secured assets	Nil
	Secured by a Floating Charge(s)	Nil
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	3,600
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	8,600
	Lyndales Client Account	245
	Corporation Tax	16,859
	Other liabilities	-
	Contingent liabilities	-
	Estimated Surplus after paying Debts in full £	243,172

Remarks

None