In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 8 9 7 5 2 7 4	→ Filling in this form Please complete in typescript or in
Company name in full	BELA TREON LIMITED	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Jeremy	
Surname	Frost	
3	Address of person delivering the notice	
Building name/number	One	
Street	Elmfield Park	
Post town	Bromley	
County/Region	Kent	
Postcode	B R 1 1 L U	
Country		
4	Capacity in which the person is acting in relation to the comp	any
	Liquidator	

LIQ0	1		
Notice	of statutory	declaration	of Solvency

5	Attachments	
	I attach:	
	☑ Declaration of solvency.	
	☐ Statement of assets and liabilities.	
6	Sign and date	
Signature	X Signature X	
Signature date	$\begin{bmatrix} \frac{1}{0} & 0 & 0 \end{bmatrix} \begin{bmatrix} \frac{1}{0} & 0 & 0 & 0 \end{bmatrix}$	

### 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 Kell	Contact name Kelly Walford							
Company name Frost Group Limited								
Address One								
Elmfield Park	(							
Post town Bromley								
County/Region Kent								
Postcode	В	R	1	1	L	U		
Country UK								
DX								
Telephone 0845 2600101								

### 1

### 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.

### **7** 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

Form 4.70.

Section 89(3)

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

Company Number

08975274

Name of Company Bela Treon Limited

### Presented by

Frost Group Limited One Elmfield Park Bromley BR1 1LU

Declaration of Solvency

Dr Bela Sharma of 22 Ridge Park, Purley CR8 3PN

(a) Insert name(s) and address(es)

(b) Delete as applicable

being the sole director of

Bela Treon Limited

(c) Insert name of company (d) Insert a period of months not exceeding

(e) Insert date

do solemnly and sincerely declare that I have made a full inquiry into the affairs of this Company, and that, having done so, I 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. I append a statement of the company's assets and liabilities as at 01 March 2023 being the latest practicable date before the making of this

declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at: 12 Purley Parade High Street; Purley CR8 2AB

Signature of person making the declaration

Dr Bela Sharma

this 01st day of March 2023

Before me NAME MEENAN Notary Public/Solicitor or Commissioner of Oaths

Signed KM



Streeter Marshall SOLICITORS & NOTARIES

12 Purley Parade, High Street, Purley, CR8 2AB

Natalie Meehan Solicitor

### Form 4.70 contd.

Statement as at 01 March 2023 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
	3
Assets:  Balance at bank Cash in hand Marketable securities Bills receivable Trade debtors Loans and advances VAT Refund Motor vehicles 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	176,921.07
Estimated realisable value of assets	176,921.07
Estimated realisable value of desire	
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 (amounts estimated to rank for payment)  Corporation tax - estimate Professional fees HMRC - VAT Other liabilities Contingent liabilities	5
Estimated surplus after paying debts in full	176,921.0