

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 9 0 9 1 9 9 5

Company name in full Adelphi (SR) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Manjit

Surname Shokar

3 Address of person delivering the notice

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

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.

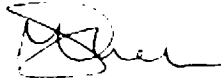
6

Sign and date

Signature

Signature

X



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Signature date

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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 **Angus Gillies**

Company name **Macintyre Hudson LLP**

Address **6th Floor**

2 London Wall Place

Post town **London**

County/Region

Postcode **E C 2 Y 5 A U**

Country

DX

Telephone **0207 429 4100**



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 09091995

Name of Company Adelphi (SR) Limited

Presented by MacIntyre Hudson LLP

DECLARATION OF SOLVENCY

We Mr Shyam Sunder Ashoka of Flat 14, The Little Adelphi, 10 John Adam Street, London, WC2N 6HA

and Mrs Ratna Ashoka of of Flat 14, The Little Adelphi, 10 John Adam Street, London, WC2N 6HA

being all of the directors of

Adelphi (SR) 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 15 November 2022 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

on video conference via Microsoft Teams

Date

16th November 2022

Signatures

[Signature]

R. Ashoka

Before Me

ELLA HOLDEN

Solicitor or Commissioner of Oaths

FARLEYS SOLICITORS LLP
CHARNLEY HOUSE
13 WINCKLEY SQUARE
PRESTON
PR1 3JJ

Insolvency Act 1986
 Adelphi (SR) Limited
 Company Registered Number: 09091995
 Estimated Statement of Assets & Liabilities as at 15 November 2022

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	424,491.15	424,491.15
Directors' Loans	160,225.99	<u>160,225.99</u>
		584,717.14
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		584,717.14
2nd PREFERENTIAL CREDITORS:-		
HMRC - VAT		95,980.88
		<u>95,980.88</u>
		488,736.26
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		488,736.26
Unsecured liabilities		
Accruals	2,400.00	
HMRC - Corporation Tax	34,702.00	
Intercompany Creditor	<u>8,922.21</u>	
		46,024.21
TOTAL SURPLUS/(DEFICIENCY)		<u><u>442,712.05</u></u>
Estimated costs and expenses of the winding up		10,550.00
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>432,162.05</u></u>

Remarks

The Estimated Costs are made up of the Joint Liquidators estimated costs and expenses and accountancy fees.