

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 1 0 0 1 8 0 6 1
Company name in full McLaren (Finance 1) Limited

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

2 Name of person delivering the notice

Full forename(s) Nicola Jayne
Surname Fisher

3 Address of person delivering the notice

Building name/number Satago Cottage
Street 360a Brighton Road
Post town Croydon
County/Region
Postcode C R 2 6 A L
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 

X

Signature date

^d2 ^d6 ^m0 ^m4 ^y2 ^y0 ^y2 ^y3

LIQ01

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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 Tina King

Company name Herron Fisher

Address Satago Cottage
360a Brighton Road

Post town Croydon

County/Region

Postcode C R 2 6 A L

Country

DX

Telephone 020 8688 2100

**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 10018061

Name of Company McLaren (Finance 1) Limited

Presented by Herron Fisher

DECLARATION OF SOLVENCY

We John Andrew Gatley, director of Manor Farm Nether Worton Chipping Norton Oxon OX7 7AS
and Craig Robert Young, director of Brickyard Barn Yelden Bedfordshire MK44 1AQ

being all of the directors of

McLaren (Finance 1) Limited

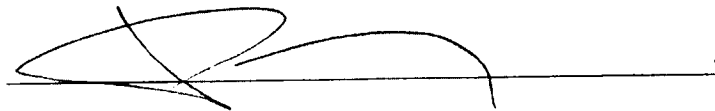
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company,
and that, having done so, we have formed the opinion that this company will be able to pay its debts
in full together with interest at the official rate within a period of 12 months, from the commencement
of the winding up.

We append a statement of the company's assets and liabilities as at 5 April 2023 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 2nd Floor 61 Cannon Street, London EC3A 3DF

Date 18/4/23



Signatures

Before Me

 (Solicitor)
Solicitor or Commissioner of Oaths

Insolvency Act 1986
Mclaren (Finance 1) Limited
Company Registered Number: 10018061
Estimated Statement of Assets & Liabilities as at 5 April 2023

	Book Value £	Estimated to Realise £	£
ASSETS			
Amount due from Joint Venture	115,436.00		115,436.00
Directors' Loan Accounts	4,589,338.00		4,589,338.00
			<u>4,704,774.00</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			<u>4,704,774.00</u>
2nd PREFERENTIAL CREDITORS:-			
			NIL
			<u>4,704,774.00</u>
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			<u>4,704,774.00</u>
Unsecured liabilities			
Trade & Expense Creditors		1,313.00	
Group Undertakings		2,253,552.00	
Accruals		<u>3,000.00</u>	
			<u>2,257,865.00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>2,446,909.00</u></u>
 Estimated costs and expenses of the winding up			3,000.00
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>2,443,909.00</u></u>
Remarks			