

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 1 1 6 9 5 8 9

Company name in full London Stone Terminal Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Cohen

3 Address of person delivering the notice

Building name/number BDO LLP

Street 55 Baker Street

Post town London

County/Region

Postcode W 1 U 7 E 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



X

Signature date

^d

2

^d

6

^m

1

^m

0

^y

2

^y

0

^y

2

^y

2

**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 **Malcolm Cohen**

Company name **BDO LLP**

Address **5 Temple Square**

Temple Street

Post town **Liverpool**

County/Region

Postcode

L	2		5	R	H		
---	---	--	---	---	---	--	--

Country

DX

Telephone **+44 (0) 1512 374 500**

**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

**Members' Voluntary Winding up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company Number: 11169589
Name of Company: London Stone Terminal Ltd
Presented by: Peter Franz Jozef Bontrup

Declaration of Solvency

(a) Insert name and
addresses

I (a)

Name	<u>Peter Franz Jozef Bontrup</u>
Address	<u>Amerikahavenweg 2, Amsterdam, Netherlands, 1045 AC</u>
Name	
Address	
Name	
Address	

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

(e) Insert date

being ~~(b) all of the directors / the majority of the directors /~~ the sole director of (c) London Stone Terminal Ltd 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 (d) 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at (e) 30 September 2022 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.

This declaration was made by way of video conference.

Declared at AMERIKAHAVENWEG 26, Amsterdam.

Date 19th October 2022

Signature(s)  Peter Bontrup

Before me OLIVER WHEELER, OF WALKER MORRIS LLP

Solicitor or Commissioner of Oaths 

AT 33 WELLINGTON STREET, LEEDS, LS1 4DL.

LONDON STONE TERMINAL LTD

Statement as at 30 September 2022 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
	Assets subject to a fixed charge (less liabilities secured by fixed charge)	nil
	Assets subject to a floating charge	nil
	Uncharged assets	
	Cash at Bank	813
	VAT refund	975
	Intercompany receivable	68,803
	Total value of all assets available to preferential creditors	70,591
Liabilities:		£
	Debts secured by floating charge(s)	nil
	Unsecured creditors (amounts estimated to rank for payment)	9,267
	Corporation Tax	£ 9,267
		61,324
Estimated cost of liquidation and other expenses in the winding up		£ 11,085
Estimated amount of interest accruing until payment of debts in full		nil
Estimated surplus after paying debts in full together with interest at 8%		50,239

Remarks: None