

LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



ACGNTCUB

A16

20/11/2023

#113

COMPANIES HOUSE

1 Company details

Company number 1 1 2 5 3 2 6 8

Company name in full LGO Limited

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

2 Name of person delivering the notice

Full forename(s) Mark Christopher

Surname Ford

3 Address of person delivering the notice

Building name/number 45 Gresham Street

Street

Post town London

County/Region

Postcode E C 2 V 7 B G

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

1

d

5

m

1

m

1

y

2

y

0

y

2

y

3

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 **Liam Clarke**

Company name **Evelyn Partners LLP**

Address **45 Gresham Street**

Post town **London**

County/Region

Postcode **E C 2 V 7 B G**

Country

DX

Telephone **020 7131 4000**



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 11253268

Name of Company LGO Limited

Presented by Evleyn Partners LLP, 45 Gresham Street, London, EC2V 7BG

DECLARATION OF SOLVENCY

We Nicholas Hai of Fourth Floor, Watson House, 54 Baker Street, London, W1U 7BU

and Rochelle Hai of Fourth Floor, Watson House, 54 Baker Street, London, W1U 7BU

being all of the directors of

LGO 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 2 November 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 This statutory declaration was made by video conference - Microsoft Teams meeting

Date

6/11/2023

Signatures

N. Hai

Rochelle Hai

Before Me

Solicitor or Commissioner of Oaths

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6/11/2023

Signatures

N. Hai

Rochelle Hai

Before Me

on a video conference call

~~Solicitor or Commissioner of Oaths~~

Greenberg

Jason Greenberg

QUASTELS LLP
Watson House
54 Baker Street
London W1U 7BU

Insolvency Act 1986
LGO Limited
Company Registered Number: 11253268
Estimated Statement of Assets & Liabilities as at 2 November 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	234,523.90	234,523.90
Cash on Term Deposit	4,000,000.00	4,000,000.00
Cash on Term Deposit - Accrued Interest	37,628.00	37,628.00
Corporation Tax Paid in Advance	6,102.00	6,102.00
VAT Refund	1,817.46	1,817.46
Insurance Refund	6,208.04	6,208.04
HMRC Interest Payment	6,339.00	Uncertain
		4,286,279.40
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		4,286,279.40
2nd PREFERENTIAL CREDITORS:-		NIL
		4,286,279.40
DEBTS SECURED BY FLOATING CHARGES		NIL
		4,286,279.40
Unsecured liabilities		
Shareholder Loans	253,806.89	
Evelyn Partners LLP - Pre App Fees	5,000.00	
		258,806.89
TOTAL SURPLUS/(DEFICIENCY)		4,027,472.51
Estimated costs and expenses of the winding up		12,000.00
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%		4,015,472.51
Remarks		