

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 9 3 5 7 1 3

Company name in full S94 Ltd.

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) John

Surname Walters

3 Address of person delivering the notice

Building name/number 2/3

Street Pavilion Buildings

Post town Brighton

County/Region East Sussex

Postcode B N 1 1 E E

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
6

^m
0

^m
1

^y
2

^y
0

^y
2

^y
3

**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 **Sara Page**

Company name **Begbies Traynor (Central) LLP**

Address **2/3 Pavilion Buildings**

Post town **Brighton**

County/Region **East Sussex**

Postcode **B N 1 1 E E**

Country

DX

Telephone **01273 322960**

**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

W N 1935-13

N of C p y S94 Ltd

seated by Mr Samuel George Howarth & Mr Jack Ryder

DECLARATION OF SOLVENCY

We Mr Samuel George Howarth
9th Floor, 107 Cheapside, London, EC2V 6DN
Mr Jack Ryder
9th Floor, 107 Cheapside London, EC2V 6DN

being all of the directors of

S94 Ltd.

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 31 January 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

6 Wilton Sq, London, N1 3DL by (to be made)

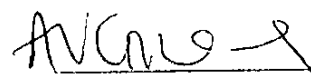
Date

31 January 2023

Signatures

 JACK RYDER

Before Me

 ANNA GRIES (BY VIDEO CONFERENCE)
Solicitor or Commissioner of Oaths

6 CAPE APARTMENTS, LONDON SE16 2AP

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 11935713

Name of Company S94 Ltd

Presented by Mr Samuel George Howarth & Mr Jack Ryder

DECLARATION OF SOLVENCY

We Mr Samuel George Howarth
9th Floor, 107 Cheapside, London, EC2V 6DN
Mr Jack Ryder
9th Floor, 107 Cheapside, London, EC2V 6DN

being all of the directors of

S94 Ltd

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 31 January 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.

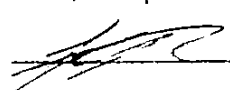
Declared at

5 ST PAUL STREET, BROMLEY (By video ^{conference})
LONDON, UK, EN17 7AH

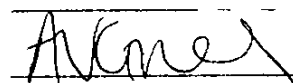
Date

31/01/2023

Signatures

 SAMUEL GEORGE HOWARTH

Before Me

 ANNA GRIEVES (BY VIDEO
Solicitor or Commissioner of Oaths CONFERENCE)
6 CAPE APARTMENTS, LONDON SE6 2AP

Insolvency Act 1986
S94 Ltd.
Company Registered Number: 11935713
Estimated Statement of Assets & Liabilities as at 31 January 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	147,589.50	147,589.50
		<u>147,589.50</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>147,589.50</u>
2nd PREFERENTIAL CREDITORS:-		
		NIL
		<u>147,589.50</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>147,589.50</u>
Unsecured liabilities		
		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u><u>147,589.50</u></u>
 Estimated costs and expenses of the winding up		 3,388.00
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>144,201.50</u></u>
 Remarks		