

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A8YRVCØY

A02 14/02/2020 #85

COMPANIES HOUSE

A8YA1QCJ

A15 07/02/2020 #85

COMPANIES HOUSE

1 Company details

Company number O C 3 9 7 2 5 7

Company name in full DB Symmetry Investments Llp

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

2 Name of person delivering the notice

Full forename(s) Asher

Surname Miller

3 Address of person delivering the notice

Building name/number Pearl Assurance House

Street 319 Ballards Lane

Post town London

County/Region

Postcode N 1 2 8 L Y

Country

4 Capacity in which the person is acting in relation to the company

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

^d0^d3 ^m0^m2 ^y2^y0^y2^y0

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 **Robert Cowie**Company name **David Rubin & Partners**Address **Pearl Assurance House
319 Ballards Lane**Post town **London**

County/Region

Postcode **N 1 2 8 L Y**

Country

DX

Telephone **020 8343 5900****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

The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying
A Statement of Assets and Liabilities

LLP number: OC397257

Name of LLP: **DB SYMMETRY INVESTMENTS LLP**

Presented by David Rubin & Partners
26 - 28 Bedford Row, London, WC1R 4HE

Declaration of Solvency

We,

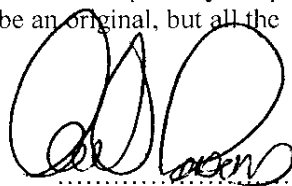
(a) Insert names and addresses Henry Brian Chapman of Woodford Hill Farm, Canons Ashby Road, Woodford Halse, Northamptonshire, United Kingdom, NN11 3SA;
Andrew Mark Dickman of 85 Chapel Road, Whaley Bridge, High Peak, Derbyshire, SK23 7EP; and
DV4 Properties Barwood Co. Limited of Craigmuir Chambers, PO BOX 71, Road Town, Tortola, British Virgin Islands

(b) Delete as applicable being ^(b) a majority of designated members of ^(c) DB Symmetry Investments LLP do
(c) insert name of LLP solemnly and sincerely declare that we have made a full inquiry into the affairs of this LLP,
and that, having done so, we have formed the opinion that this LLP will be able to pay its
(d) Insert a period of debts in full together with interest at the official rate within a period of ^(d) twelve months.
months not exceeding 12 from the commencement of the winding up.

(e) Insert date We append a statement of the LLP's assets and liabilities as at ^(e) 31 October 2019 being the latest practical 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.

This Affidavit may be provided on any number of separate counterparts by the parties to it, each of which when so provided and delivered shall be an original, but all the counterparts shall together constitute one instrument.



Henry Brian Chapman

Andrew Mark Dickman

DV4 Properties Properties
Barwood Co. Limited

Declare at **Thistle House, 4 Burnaby Street**
Hamilton HM 11, Bermuda

this 17th day of December 2019

Before me

Solicitor or Commissioner for Oaths

Leah K. Scott
Commissioner for Oaths
4 Burnaby Street
P.O. Box HM 3014
Hamilton HM MX
Bermuda

Date: 17 December 2019

The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying
A Statement of Assets and Liabilities

LLP number: OC397257

Name of LLP: **DB SYMMETRY INVESTMENTS LLP**

Presented by David Rubin & Partners
26 - 28 Bedford Row, London, WC1R 4HE

Declaration of Solvency

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Andrew Mark Dickman of 85 Chapel Road, Whaley Bridge, High Peak, Derbyshire, SK23 7EP; and
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Henry Brian Chapman


Andrew Mark Dickman

.....
DV4 Properties Properties
Barwood Co. Limited

Declare at Grange Park Court, Roman Way, Northampton
NN4 5BA

this 6th day of January 2020

Before me.  William Taylor

Solicitor or Commissioner for Oaths

RECEIVED
30 MAY 2000

DB SYMMETRY INVESTMENTS LLP

Statement as at 31 October 2019 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:		
	Balance at Bank	
	Cash in Hand	
	Funds on Client Account	64,200
	Bills Receivable	
	Trade Debtors	
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold property	
	Leasehold property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 64,200
Liabilities		
	Secured on specific assets, viz	
	Secured by Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
	Unsecured creditors (amount estimated to rank for payment)	
		£ £
	Trade accounts	
	Bills payable	
	Accrued expenses	64,200
	Other liabilities	
	Corporation Tax liabilities	
Estimated Surplus after paying Debts in full		£ 0

Remark: The cost of liquidation is to be met by a connected third party.