In accordance with Section 89 of the Insolvency Act 1986

LIQ01 Notice of statutory declaration of solvency



/EDNESDAY



A13

08/08/2018 #13 COMPANIES HOUSE

| 1 | Company details | |
|----------------------|---|--|
| Company number | 0 0 9 8 6 7 5 9 | Filling in this form Please complete in typescript or in |
| Company name in full | Patrick Aldridge Limited | bold black capitals |
| 2 | Name of person delivering the notice | |
| Full forename(s) | Karen | |
| Surname | Spears | |
| 3 | Address of person delivering the notice | · |
| Building name/number | 9th Floor, 25 Farringdon Street | |
| Street | RSM RESTRUCTURING ADVISORY LLR | |
| Post town | London | |
| County/Region | | |
| Postcode | EC 4 A A B | |
| Country | | <u></u> |
| 4 | Capacity in which the person is acting in relation to the compa | any |
| | I am a licensed Insolvency Practitioner instructed by the members of the above-named company to place the company into solvent liquidation. | |
| | | ; ; |

LIQ01 Notice of statutory declaration of Solvency

| 5 | Attachments | | |
|----------------|--------------------------------------|---|----------|
| | Lattach: | | |
| | ✓ Declaration of solvency. | | |
| | Statement of assets and liabilities. | | |
| 6 | Sign and date | | <u> </u> |
| Signature | Signature | × | |
| Signature date | d 0 6 m0 m8 v 2 v 0 v 1 v 8 | | |

Contact name

Presenter information You do not have to give any conta

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 | Karen Spears | | |
|--------------|---------------------------------|--|--|
| Company name | RSM Restructuring Advisory LLP | | |
| Address | 9th Floor, 25 Farringdon Street | | |
| Past 16W1 | London | | |
| Pristcode | E C 4 A 4 A B | | |
| DX | | | |
| Telephone | 0203 201 8000 | | |

✓ 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.

f 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 and Liabilities

Company Number

00986759

Name of Company

Patrick Aldridge Limited

Presented by:

The Company

Declaration of Solvency

We

Matthew Aldridge,

29 Rue Le Corbusier, 1208, Geneva, Switzerland

Patrick Edward Aldridge,

6 Rue D'Hermance, 1222, Vesenaz, Switzerland

nd Maldredose

being all the/the majority of the directors of Patrick Aldridge 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 30 June 2018, 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 Geneva, Switzerland

This 30th day of July 2018/ng.

Before me, Me Jacques WICHT

Solicitor or Commissioner of Oaths



Company Number

00986759

Name of Company

Patrick Aldridge Limited

Statement as at 30 June 2018 showing assets at estimated realisable values and liabilities expected to rank for payment.

| | Book Value | Estimated to Realise |
|-------------------------------------|------------|----------------------|
| | £ | £ |
| Assets Subject to Specific Charge | | |
| Assets Subject to Fixed Charge | | |
| Assets Subject to Floating Charge | | |
| Assets not Subject to Charge | | |
| Cash at Bank | 917,430 | 917,430 |
| Debtors (Pre-Appointment) | 6,790 | 6,790 |
| Available to preferential creditors | 924,220 | 924,220 |

Liabilities:

| Secured by floating charge(s) | 0 |
|--|-----------|
| Estimated cost of the winding-up and other expenses | (10,350) |
| Estimated Interest accruing until payment of debts in full | 0 |
| Creditors estimated to rank for payment) (including any preferential claims) | (1,272) |
| Estimated surplus after paying debts in full | £ 912,598 |

Remarks