

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A12 *A80CNE21* 01/03/2019 #70
COMPANIES HOUSE

1 Company details

Company number 0 1 4 6 5 3 7 2

Company name in full Regalpoint Limited

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

2 Name of person delivering the notice

Full forename(s) Thomas Edward

Surname Guthrie

3 Address of person delivering the notice

Building name/number 2nd Floor, Elm House

Street Woodlands Business Park

Post town Linford Wood West

County/Region Milton Keynes

Postcode M K 1 4 6 F G

Country

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

Joint Liquidator

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Attachments

I attach:

- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

^d
2

^d
8

^m
0

^m
2

^y
2

^y
0

^y
1

^y
9

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

Company No 01465372

Name of Company Regalpoint Limited

Presented by Thomas Edward Guthrie & Peter John Windatt of BRI Business Recovery and Insolvency

DECLARATION OF SOLVENCY

I Peter Smith of 20 Bridge Street, Leighton Buzzard, Bedfordshire, LU7 1AL

being the sole director of

Regalpoint Limited

Do solemnly and sincerely declare that I have made a full enquiry 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 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 18 February 2019 being the latest practicable date before the making of this declaration.

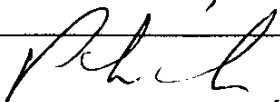
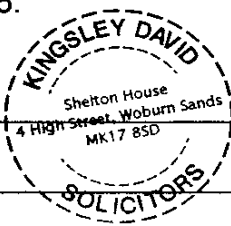
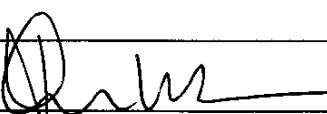
I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Date

Signatures

Before Me

19th February 2019



Solicitor or Commissioner of Oaths

J. P. Cowlishaw

Insolvency Act 1986

Regalpoint Limited

Estimated Statement of Assets & Liabilities as at 18 February 2019

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	8,034,681.00	8,034,681.00
		<u>8,034,681.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		8,034,681.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		8,034,681.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>8,034,681.00</u>
Estimated costs and expenses of the winding up		6,570.00
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>8,028,111.00</u>
Remarks		

BRI Business Recovery and Insolvency
Regalpoint Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Executors Of Estate Paul Barrie Jo	Bridge Street, Leighton Buzzard, LU7 1AL	Ordinary	637,500.00	637,500	0.00	0.00
HS00	Mr Peter Smith	Bridge Street, Leighton Buzzard, LU7 1AL	Ordinary	637,500.00	637,500	0.00	0.00
2 Ordinary Entries Totalling				637,500.00	1,275,000		

Signature



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**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	Christopher Murphy
Company name	BRI Business Recovery and Insolvency
Address	2nd Floor, Elm House Woodlands Business Park
Post town	Linford Wood West
County/Region	Milton Keynes
Postcode	M K 1 4 6 F G
Country	
DX	
Telephone	01908 317387

**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