In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency







|                      | A14   | 04/10/2018 #100<br>COMPANIES HOUSE                         |
|----------------------|---|--|
| 1                    | Company details   |  |
| Company number       | 0 2 7 6 7 5 2 8   | → Filling in this form Please complete in typescript or in |
| Company name in full | Hazeldene Foods Ltd   | bold black capitals.                                       |
|                      |   |  |
| 2                    | Name of person delivering the notice                          |  |
| Full forename(s)     | lan Harvey  |  |
| Surname              | Dean  |  |
| 3                    | Address of person delivering the notice                       |  |
| Building name/number | 1   |  |
| Street               | New Street Square   |  |
| Post town            | LONDON  | _  |
| County/Region        | LONDON  | _  |
| Postcode             | EC4A3HQ   |  |
| Country              | [2]0]4[7] [3]11[4   | _  |
| 4                    | Capacity in which the person is acting in relation to the com | pany   |
|                      | Joint Liquidator  |  |
|                      |   |  |
|                      |   |  |
|                      |   |  |
|                      |   |  |
|                      |   |  |
|                      | ·   |  |
|                      |   |  |
|                      |   |  |
|                      |   |  |
|                      |   |  |

# LIQ01 Notice of statutory declaration of Solvency Attachments I attach: Declaration of solvency. Statement of assets and liabilities. Signand date Signature Signature

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

|  | ruisualit to section os(s)                                | of the Insolvency Act 1980 |   |
|--|---|----------------------------|---|
|  |   |                            | For official use  |
|  |   |                            | Company Number  |
|  |   |                            | 02767528  |
|  |   | Name of Company            |   |
| (a) Insert full name of<br>company                     | (a) <b>Hazeldene Foods I</b>                              | Ltd                        |   |
| (b) Insert full name(s) and address(es) of director(s) |   | House, Wood End Lane, Frad | Fradley, Lichfield, Staffs, WS13 8NF<br>lley, Lichfield, Staffs, WS13 8NF<br>assets and liabilities |
| -  |   | Douglas Rob                | Date <u>Z6-9-18</u> .   |
|  |   | James -                    | Trevett Date 26/9/18  |
| Presenter's name, address<br>and reference (if any)    | Deloitte LLP<br>1 New Street Square<br>London<br>EC4A 3HQ | Liquidation                |   |
|  |   | THURSDAY                   | *A7FUNCAJ*<br>A14 04/10/2018 #104<br>COMPANIES HOUSE  |

## Section 89(3)

The Insolvency Act 1986

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

Company Number 02767528

Name of Company Hazeldene Foods Ltd

Presented by Deloitte LLP

# Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)

We (a)

(b) Delete as applicable (c) Insert full name of company

Douglas Robertson, c/o Florette House, Wood End Lane, Fradley, Lichfield, Staffs, WS13 8NF James Trevett, c/o Florette House, Wood End Lane, Fradley, Lichfield, Staffs, WS13 8NF being (b) all of the directors of (c) Hazeldene Foods Ltd do solemnly and sincerely declare that we have made a full inquiry 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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 26 September 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.

Douglas Robertson

Solicitor or Commissioner of Oaths

1,000

# Statement as at 26 September 2018 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:   | £  |
| Uncharged Assets  |  |
| Investments other than marketable securities                            |  |
| Plant and machinery   |  |
| Cash in hand  | 1,000  |
| Marketable securities   |  |
| Bills receivable  |  |
| Intercompany debtors  |  |
| Loans and advances  |  |
| Unpaid calls  |  |
| Stock in trade  |  |
| Work in progress  |  |
| Other property, viz.  |  |
| Estimated realisable value of assets                                    | 1,000  |
| Liabilities:  | £  |
| Secured on specific assets, viz.  | <b>~</b>   |
|   |  |
| Secured by floating charge(s)   |  |
| Estimated cost of liquidation and other expenses, including             |  |
| interest accruing until payment of debts in full                        |  |
| Unsecured creditors (amounts estimated to rank for payment):            |  |
| £££   |  |
| Trade accounts  |  |
| Bills payable   |  |
| Accrued expenses  |  |
| Other liabilities   |  |
|   |  |
| Contingent liabilities  |  |
| Estimated complex often paring daths in full before interest and costs  | 1,000  |
| Estimated surplus after paying debts in full, before interest and costs | 1,000  |
| Remarks:  |  |
| Estimated Interest Payable on debts (assuming payment within 12 months) | Nii  |
|   |  |

Estimated surplus after paying debts in full, after interest and costs

# LIQ01

Notice of statutory declaration of solvency

| Presenter information   |
|---|
| You do not have to give any contact information, but i you do it will help Companies House if there is a quent on the form. The contact information you give will be visible to searchers of the public record. |
| Contact name Barnaby Davies   |
| Company name Deloitte LLP   |
| Address 1 New Street Square   |
|   |
| Past town London  |
| County/Region   |
| Postcode   E   C   4   A     3   H   C  |
| Country   |
| DX  |
| Telephone 020 7007 0763   |
| ✓ 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.   |

# 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.

# **Turther 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

 $\hfill \square$  You have attached the required documents.

☐ You have signed the form.