

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A7FS308A
A24 03/10/2018 #150
COMPANIES HOUSE

1 Company details

Company number 0 2 8 2 4 3 7 4

Company name in full Retirement Capital Release Limited

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

2 Name of person delivering the notice

Full forename(s) Henry Anthony

Surname Shinnars

3 Address of person delivering the notice

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

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

JOINT LIQUIDATOR - MEMBERS' VOLUNTARY LIQUIDATION

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

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

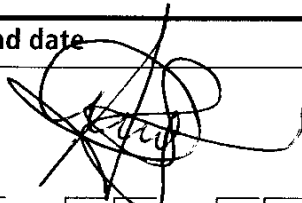
6

Sign and date

Signature

Signature

X



X

Signature date

^d2

^d7

^m0

^m9

^y2


^y0


^y1


^y8


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	Camilla Mulholland								
Company name	Smith & Williamson LLP								
Address	25 Moorgate								
	London								
Post town	EC2R 6AY								
County/Region									
Postcode	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country									
DX									
Telephone	020 7131 4000								

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following: <ul style="list-style-type: none"><input type="checkbox"/> The company name and number match the information held on the public Register.<input type="checkbox"/> You have attached the required documents.<input type="checkbox"/> 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**

Company No 02824374

Name of Company Retirement Capital Release Limited

Presented by Henry Shinnars

DECLARATION OF SOLVENCY

We Gareth Pearce, Bewley Court, Bewley Lane, Lacock, Chippenham SN15 2PG
and Michael Ullmann, Piglet's Cottage, The Warren, Lathbury, Buckinghamshire MK16 8LD

being all of the directors of

Retirement Capital Release 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 at 31 July 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

25 MOORGATE, LONDON EC2R 6AY

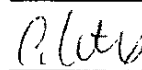
Date

23RD AUGUST 2018

Signatures

 MICHAEL ULLMANN

Before Me

 CHRISTOPHER JAMES LOUTH, DEPUTY CLERK SUPREMACY HOUSE,
Solicitor or Commissioner of Oaths LONDON WC2N 1LH, LONDON EC2M 1PS.

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

Company No 02824374

Name of Company Retirement Capital Release Limited

Presented by Henry Shinnars

DECLARATION OF SOLVENCY

We Gareth Pearce, Bewley Court, Bewley Lane, Lacock, Chippenham SN15 2PG

and Michael Ullmann, Piglet's Cottage, The Warren, Lathbury, Buckinghamshire MK16 8LD

being all of the directors of

Retirement Capital Release Limited

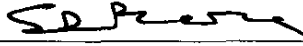
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 31 July 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 25 MONROE, LONDON, EC2R 6AY

Date 27th SEPTEMBER 2018

Signatures  GARETH PEARCE

Before Me 
Solicitor or Commissioner of Oaths

Insolvency Act 1986

Retirement Capital Release Limited
Estimated Statement of Assets & Liabilities as at 31 July 2018

	Book Value £	Estimated to Realise £
ASSETS		
Interco Loan - Forestgift	208,229.00	<u>208,229.00</u>
		208,229.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		208,229.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		208,229.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>208,229.00</u>
Estimated costs and expenses of the winding up		4,500.00
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>203,729.00</u>
Remarks		