In accordance with Section 89 of the Insolvency Act 1986.

## LIQ01 Notice of statutory declaration of solvency





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	A13	COMPANIES HOUSE		
1	Company details			
Company number	0 8 5 6 6 4 3 2	→ Filling in this form Please complete in typescript or in bold black capitals.		
Company name in full	Beta Circle Ltd			
2	Name of person delivering the notice			
Full forename(s)	Jeffrey Mark			
Surname	Brenner			
3	Address of person delivering the notice			
Building name/number	Concorde House			
Street	Grenville Place			
Post town	Mill Hill			
County/Region	London			
Postcode	N W 7   3   S   A			
Country	<u> </u>			
4	Capacity in which the person is acting in relation to the con	npany ————————————————————————————————————		
	Liquidator			
•				
•				
		04/17 Version 1.0		

### LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	l attach:	
	☑ Declaration of solvency.	
	☑ Statement of assets and liabilities.	
6	Sign and date	
Signature	Signature X	X
Signature date		

### 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 Rachel Patrick Company name B&C Associates Limited Address Concorde House Grenville Place

Telephone 020 8906 7730

Checklist

London

Postcode

Country

DX

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.
- $\ \square$  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

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

Company No 08566432

Name of Company Beta Circle Ltd

Presented by Jefrey Mark Brenner

### **DECLARATION OF SOLVENCY**

I Mr Daniel Selby 84 Temple Fortune Lane, London, NW11 7TX

being the sole director of

Beta Circle Ltd

Declared at

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 21 June 2022 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.

Decialed at	
Date	CONCORDE HOUSE, GRENVILLE RACE, NW73SA
Signatures	David beilly. 21 June 2022
Before Me	Solicitor or Commissioner of Oaths

## Insolvency Act 1986 Beta Circle Ltd Company Registered Number: 08566432 Estimated Statement of Assets & Liabilities as at 21 June 2022

	Book Value £		Estimated to Realise £	
	L	L	<u>L</u>	
ASSETS			•	
Cash at Bank - Metro	100.00		100.00	
Cash at Bank - NatWest	100.00		100.00	
B&C Associates Ltd - Client A/c	5,069,803.00		5,069,803.00	
	, ,	-	5,070,003.00	
LIABILITIES  PREFERENTIAL OPERATORS:				
PREFERENTIAL CREDITORS:-			NIL .	
		-	5,070,003.00	
			2,0.0,000.00	
2nd PREFERENTIAL CREDITORS:-				
		_	NIL -	
			5,070,003.00	
DEBTS SECURED BY FLOATING CHARGES	•			
DEBTS SECURED BY FLOATING CHARGES			NIL	
		-	5,070,003.00	
Unsecured liabilities				
Director - Daniel Selby		438,520.00	:	
H M Revenue & Customs - Tax		1,500.00		
GlobalTech Holdings Limited		4,300.00		
Eric Onona	_	20,573.00	464,893.00	
TOTAL SURPLUS/(DEFICIENCY)		-	4,605,110.00	
		=		
			40.000.00	
Estimated costs and expenses of the winding up	ata in full		10,000.00	
Estimated amount of interest accruing until payment of del	ots in full		0.00	
Estimated surplus after paying debts in full together with interest at 8%			4,595,110.00	
	<del>-</del>	=		

Remarks