

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



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26/07/2017

#138

COMPANIES HOUSE

1 Company details

Company number 0 4 5 5 7 6 0 9

Company name in full 122 LEADENHALL STREET LIMITED

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

2 Name of person delivering the notice

Full forename(s) SEAN KENNETH

Surname CROSTON

3 Address of person delivering the notice

Building name/number 30

Street FINSBURY SQUARE

Post town LONDON

County/Region

Postcode E C 2 P 2 Y U

Country

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

LIQUIDATOR

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 Sdr

X

Signature date

^d2 ^d5 ^m0 ^m7 ^y2 ^y0 ^y1 ^y7

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 **Colin Morris**

Company name **Grant Thornton UK LLP**

Address **30 Finsbury Square**

Post town **London**

Country/Region

Postcode **E C 2 P 2 Y U**

Country **ENGLAND**

DX

Telephone **020 7865 2760**



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

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

Company Number

04557609

Name of Company

122 Leadenhall Street Limited

Presented by

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Declaration of Solvency

(a) Insert name(s)
and address(es)

We (a) Sarah Morrell Barzycki and Nigel Mark Webb, all of York House, 45
Seymour Street, London, W1H 7LX

(b) Delete as
applicable

being (b) all the directors of

(c) Insert name of
company

(c) 122 Leadenhall Street Limited

(d) Insert a
period of months
not exceeding 12

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.


(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 30 June
2017, 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.

Signatures of persons making the declaration:



Sarah Morrell Barzycki

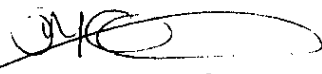


Nigel Mark Webb

Declared at York House, 45 Seymour Street, London, W1H 7LX

This 20 day of July 2017

Before me


SALLY CHILDS
SIMMONS & SIMMONS LLP

(Solicitor, Notary Public or Commissioner of Oaths

Statement as at 30 June 2017 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:	£
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	100
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments other than marketable securities	
Other property, viz	
Estimated realisable value of assets	100
Liabilities:	£
Secured on specific assets, viz	
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	
Tax liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	100

Remarks: The costs and expenses of the liquidation are being met by a third party