

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 8 0 0 2 0 8

Company name in full Zincox Resources Limited

→ **Filling in this form**

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Mark

Surname Newman

3 Address of person delivering the notice

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region

Postcode T N 1 1 E E

Country

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

Joint Liquidator

LIQ01
Notice of statutory declaration of Solvency

5 Attachments

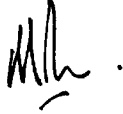
I attach:

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

6 Sign and date

Signature

Signature

X  X

Signature date

^d	^d	^m	^m	^y	^y	^y	^y
0	9	1	1	2	0	2	0

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 **Laura Macukat**

Company name **Crowe U.K. LLP**

Address **4 Mount Ephraim Road**

Tunbridge Wells

Post town **Kent**

County/Region

Postcode

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Country

DX

Telephone **01892 700200**



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 & Liabilities**

Company No 03800208

Name of Company Zincox Resources Limited

Presented by Crowe UK LLP

DECLARATION OF SOLVENCY

We Gautam Dalal, of 99 Copse Wood Way, Northwood, Middlesex HA6 2TU

and Donald McAlister, of 31 Dudley Road, Tunbridge Wells, Kent TN1 1LE

being all of the directors of

Zincox Resources 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 6 November 2020 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.

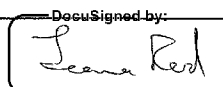
Declared by Video Conference

Date 6 November 2020

Signatures



Before Me

DocuSigned by:


725FC6B51F1B4FB
Joanna Ford, Partner, Cripps LLP
22 Mount Ephraim, Tunbridge Wells, Kent TN4 8AS
Solicitor or Commissioner of Oaths

Section 89(3)
The Insolvency Act 1986
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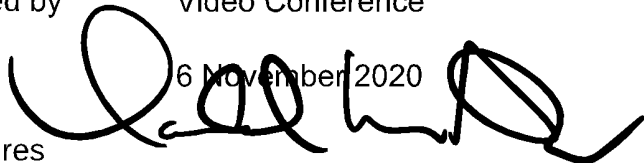
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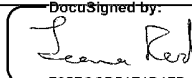
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Before Me

DocuSigned by:

729FCCB51F1B4FB...
Joanna Ford, Partner, Cripps LLP
22 Mount Ephraim, Tunbridge Wells, Kent TN4 8AS
Solicitor or Commissioner of Oaths

Insolvency Act 1986

Zincox Resources Limited
Estimated Statement of Assets & Liabilities as at 6 November 2020

	Book Value £	Estimated to Realise £	£
ASSETS			
Investments	2,640,000.00		2,640,000.00
VAT Refund	2,794.90		2,794.90
Cash at Bank	4,052,138.39		4,052,138.39
Other Debtors	721.90		721.90
			<u>6,695,655.19</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			<u>6,695,655.19</u>
2nd PREFERENTIAL CREDITORS:-			
			NIL
			<u>6,695,655.19</u>
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			<u>6,695,655.19</u>
Unsecured liabilities			
			NIL
TOTAL SURPLUS/(DEFICIENCY)			<u><u>6,695,655.19</u></u>
Estimated costs and expenses of the winding up			22,045.00
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><u>6,673,610.19</u></u>

Remarks

Estimated costs are Liquidators' fees of £20,000 and estimated disbursements of £2,045.