

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A08 *A7ANUL TQ* #48
21/07/2018
COMPANIES HOUSE

1 Company details

Company number 0 3 2 4 5 0 7 9

Company name in full MILKROUND ONLINE LTD

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

2 Name of person delivering the notice

Full forename(s) EMMA

Surname CRAY

3 Address of person delivering the notice

Building name/number CORNWALL COURT

Street 19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode B 3 2 D T

Country UK

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
2	0	0	7	2	0	1	8

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 **MADDY SMITH**

Company name **PWC LLP**

Address **CORNWALL COURT**

19 CORNWALL STREET

Post town **BIRMINGHAM**

County/Region **UK**

Postcode

	B	3		2	D	T	
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Country

DX

Telephone **07718981224**

 **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, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

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

(a) Insert registered name and number of company (Rules 1.21(1)(a) and 1.6, IR 2016.)

(a) Name of Company: Milkround Online Limited

Company registered number:
03245079

(b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.21(1)(b), IR 2016.)

(b) We,
Patrick Wehrmann of Blue Fin 110, Southwark Street, London, United Kingdom, SE1 0TA
Thorsten Otte of Blue Fin 110, Southwark Street, London, United Kingdom, SE1 0TA
Nick Gold of Blue Fin 110, Southwark Street, London, United Kingdom, SE1 0TA
Ralf Baumann of Blue Fin 110, Southwark Street, London, United Kingdom, SE1 0TA

(c) Insert name of company.

being all the directors of (c) Milkround Online Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

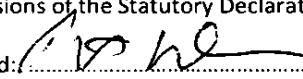
(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

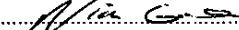
This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 17 July 2018 (being the latest practicable date before the making of this declaration).

(f) Insert address where the directors' meeting is held.

We make this solemn declaration conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

(g) Insert date of declaration.

Signed: 
PATRICK WEHRMANN

Signed: 
NICK GOLD

(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)

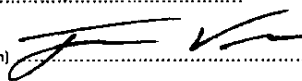
Declared at (f) 110 SOUTHWARK ST, LONDON

Declared at (f) 110 SOUTHWARK ST, LONDON

on (g) 18th JULY 2018

on (g) 18th JULY 2018

(i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)

before me (h) 

before me (h) 

Name: JAMES VANNER

Name: JAMES VANNER

Address: 6 HAY'S LANE, LONDON

Address: 6 HAY'S LANE, LONDON

(j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a single-member body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

Qualification: NOTARY PUBLIC

Qualification: NOTARY PUBLIC

Notary Public London, England (James I. Vanner)

Signed: 

Thorsten Otk

Declared at (f) Völklingen-Str. 1, Püschelhof, Germany

on (g) 19th July 2018

before me (h) 

Name: Heimer-Tent

Address: Sonnenborn Str. 31, Püschelhof, Germany

Qualification: Notary

Signed: 

Paul Edwards

Declared at (f) Völklingen-Str. 1, Püschelhof, Germany

on (g) 19th July 2018

before me (h) 

Name: Heimer-Tent

Address: Sonnenborn Str. 31, Püschelhof, Germany

Qualification: Notary

Delivered to the Registrar of Companies

By Paul Edwards

Capacity: For and on behalf of Emma Cray, Joint Liquidator

Signed: (j) 

(a) Insert registered name and number of company

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

Statement of assets and liabilities of

(a) Name of Company: Milkround Online Limited

Company registered number: 03245079

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) **[17 JULY 2018]** (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (a):	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc.	
Patents, trademarks, etc.	
Investments (e.g. in subsidiaries)	
Unpaid calls	
Loans and advances	
Other property	
Assets subject to a floating charge (a):	
Balance at bank	
Cash in hand	
Amounts due from group company	
Other debtors	
Stock in trade	
[Work in progress	
Assets not subject to a charge (a):	
Inter-company debtor	£47.50
Estimated realisable value of assets:	£47.50
Total value of all assets available to preferential creditors:	£
Secured liabilities:	Nil
Liabilities secured on specific assets	
Liabilities secured by a floating charge	

Summary of unsecured liabilities (e): Unsecured liabilities (expected to rank for payment): [Trade creditors] [Other creditors] [Accrued expenses] [Corporation tax] [Contingent liabilities]	Nil
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£47.50

(f) Date 19 July 2018