

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



A29 \*A7A61CKA\* #188  
14/07/2018  
COMPANIES HOUSE

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e

### 1 Company details

Company number 0 2 1 7 7 6 2 8 /

Company name in full Tchibo Great Britain Ltd

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

### 2 Name of person delivering the notice

Full forename(s) Gary Paul

Surname Shankland

### 3 Address of person delivering the notice

Building name/number 31st Floor

Street 40 Bank Street

Post town Canary Wharf

County/Region London

Postcode E 1 4 5 N R

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:

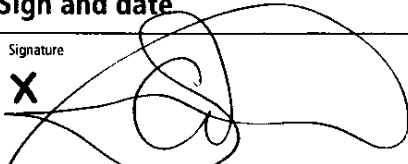
- Declaration of solvency.
- Statement of assets and liabilities.

**6** Sign and date

Signature

Signature

X



X

Signature date

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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 **Conal McPhillips**

Company name **Begbies Traynor (London) LLP**

Address **31st Floor**

**40 Bank Street**

Post town **London**

County/Region

Postcode **E 1 4 5 N R**

Country

DX

Telephone **020 7516 1500**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 02177628

Name of Company Tchibo Great Britain Ltd

Presented by Gary Paul Shankland

**DECLARATION OF SOLVENCY**

We Paul Chadderton  
and Peter Simpkins

being all of the directors of

Tchibo Great Britain Ltd

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 9 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

6 South Street EPSOM KT18 7PF

Date

09.07.2018

Signatures

[Signature]  
[Signature] P. Simpkins

Before Me

[Signature]  
[Signature]  
Solicitor or Commissioner of Oaths

**BWL LAW LLP  
6 SOUTH STREET  
EPSOM  
SURREY  
KT18 7PF**

Insolvency Act 1986

Tchibo Great Britain Ltd  
 Estimated Statement of Assets & Liabilities as at 9 July 2018

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
VAT Refund	3,313.21	3,313.21
Cash at Bank	382,227.23	382,227.23
Other assets	3,987.81	<u>3,987.81</u>
		<u>389,528.25</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		<u>389,528.25</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		<u>389,528.25</u>
<b>Unsecured liabilities</b>		
Trade Creditors		<u>3,267.25</u>
		<u>3,267.25</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		
		<u>386,261.00</u>
Estimated costs and expenses of the winding up		30,000.00
Estimated amount of interest accruing until payment of debts in full		796.51
Estimated surplus after paying debts in full together with interest at 8%		<u>355,464.49</u>

Remarks

Est liquidators' fees £20,000, legal costs £10,000; est interest 12 months  
 Indemnity given incl contingent liabilities; dir's confirm nil due to them

**Begbies Traynor (London) LLP  
Tchibo Great Britain Ltd  
B - Company Creditors**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>£</b>
CB00	BDO Stoy Hayward LLP	City Place, 2 Beehive Ring Road, Crawley, RH6 0PA	3,267.25
<b>1 Entries Totalling</b>			<b>3,267.25</b>

Signature

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09 July 2018 11:02

**Begbies Traynor (London) LLP  
Tchibo Great Britain Ltd  
B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
<b>∅ Entries Totalling</b>			<b>0.00</b>

Signature

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