In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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

1	Company details	
Company number	0 0 6 1 1 7 4 1	→ Filling in this form Please complete in typescript or in
Company name in full	Doina Properties Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Dermot	
Surname	Coakley	
3	Address of person delivering the notice	
Building name/number	2nd Floor, Shaw House	
Street	3 Tunsgate	
Post town	Guildford	
County/Region	Surrey	
Postcode	G U 1 3 Q T	
Country		
4	Capacity in which the person is acting in relation to the comp	any
	Liquidator	

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	
Signature date	$\begin{bmatrix} \frac{1}{2} & \frac{1}{4} & 0 \end{bmatrix} \begin{bmatrix} \frac{m}{2} & \frac{y}{2} & \frac{y}{2} \end{bmatrix} \begin{bmatrix} \frac{y}{2} & \frac{y}{2} \end{bmatrix} \begin{bmatrix} \frac{y}{2} & \frac{y}{2} \end{bmatrix}$	

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	David Easto		
Company name	WSM MBI Coakley LLP		
Address	2nd Floor, Shaw House		
	3 Tunsgate		
Post town	Guildford		
County/Region	Surrey		
Postcode	G U 1 3 Q T		
Country			
DX			
Telephone	01483 405160		

✓ 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.
- $\hfill \square$ 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 00611741

Name of Company Doina Properties Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Alan Colin Cristea, 3 Cedars Mews, Clapham Common, London, SW4 0QD Dr Stephen Nicolas Cristea, Villa Eugenie, 6 Boulevard De Suisse, Monte Carlo, Monaco, 98000

being all of the directors of

Doina Properties 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 24 January 2022 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

Date

Signatures

Before Me

bhuan e

Soliciter or Commissioner of Qaths LEGAL ADVISED

6 mas chage, bureau 1273 Palaus de la Scala 1 avenue Herri Dunant MC-91000 MOMACO Tel 277 17 18 10 97

Insolvency Act 1986 Doina Properties Limited Company Registered Number: 00611741 Estimated Statement of Assets & Liabilities as at 24 January 2022

	Book Value £	Estimated £	d to Realise £
ASSETS Cash at Bank	3,616,948.07	-	3,616,948.07 3,616,948.07
LIABILITIES PREFERENTIAL CREDITORS:-			NIL
			3,616,948.07
2nd PREFERENTIAL CREDITORS:-		_	NIL 3,616,948.07
DEBTS SECURED BY FLOATING CHARGES		_	NIL 3,616,948.07
Unsecured liabilities HMRC Corporation Tax		532,528.00	500 500 00
TOTAL SURPLUS/(DEFICIENCY)			532,528.00 3,084,420.07
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of	debts in full		6,000.00 0.00
Estimated surplus after paying debts in full together wit	h interest at 8%	=	3,078,420.07
Remarks			

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

Company No 00611741

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Declared at

Date

Signatures

Before Me

180. Piccavilly hondow NIJ AHY

Selicitor or Commissioner of Oaths

Notne Public

E.L Mitchell Fishers Notaries 180 Piccadilly London W11 9ER

Insolvency Act 1986 Doina Properties Limited

Company Registered Number: 00611741 Estimated Statement of Assets & Liabilities as at 24 January 2022

	Book Value £	Estimate £	d to Realise £
			<u>L</u> _
ASSETS			
Cash at Bank	3,616,948.07	_	3,616,948.07
			3,616,948.07
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			3,616,948.07
2nd PREFERENTIAL CREDITORS:-			
ZIIOTTEL ENERTIME ONEOTTONO.			NIL
		_	3,616,948.07
DERTO OFOURED BY ELOATING OUADOES			
DEBTS SECURED BY FLOATING CHARGES			NIL
		-	3,616,948.07
Unsecured liabilities		500 500 00	
HMRC Corporation Tax		532,528.00	532,528.00
TOTAL SURPLUS/(DEFICIENCY)		_	3,084,420.07
,		-	
Fatire to decade and assessed at the solution of			2 222 22
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of co	labte in full		6,000.00 0.00
Listinated amount of interest accounty until payment of c	lents #1 Iuii		0.00
Estimated surplus after paying debts in full together with	interest at 8%	-	3,078,420.07
		_	
Remarks			

