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 1 5 1 5 8 8 4 | Filling in this form | |
| Company name in full | Sands Properties Limited | Please complete in typescript or in bold black capitals. | |
| 2 | Name of person delivering the notice | J | |
| Full forename(s) | Rob | | |
| Surname | Keyes | | |
| 3 | Address of person delivering the notice | | |
| Building name/number | Unit 8, The Aquarium | | |
| Street | King Street | | |
| Post town | Reading | 1 | |
| County/Region | Berkshire | | |
| Postcode | R G 1 2 A N | | |
| Country | | . <u></u> | |
| 4 | Capacity in which the person is acting in relation to the compa | any | |
| | 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 | × | |
| Signature date | d d 8 | | |

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 | Lee Lloyd | | |
|---------------|--------------------------------|--|--|
| Company name | KRE Corporate Recovery Limited | | |
| | | | |
| Address | Unit 8, The Aquarium | | |
| | King Street | | |
| | | | |
| Post town | Reading | | |
| County/Region | Berkshire | | |
| Postcode | R G 1 2 A N | | |
| Country | | | |
| DX | | | |
| Telephone | 01189 479090 | | |

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 01515884

Name of Company Sands Properties Limited

Presented by KRE Corporate Recovery Limited

DECLARATION OF SOLVENCY

I Susan Anne Joyce Goodchild, 25 Cliveden Gages, Taplow, Bucks, SL6 0GA

being one of the directors of

Sands Properties Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 3 March 2023 being the latest practicable date before the making of this declaration.

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

Declared at BURNHAM IN THE COURT OF BUCK

Date 16 HARCY 2023

Signatures Suscus Goods

Before Me SOLICITOR

Solicitor or Commissioner of Oaths

LINKSIDE SOLICITORS

71 HIGH STREET BURNHAM BUCKS SL1 7JX TEL: 01628 559432 FAX: 01628 559278 www.linksidesolicitors.co.uk enquiries@linksidesolicitors.co.uk

Insolvency Act 1986

Sands Properties Limited Estimated Statement of Assets & Liabilities as at 3 March 2023

| | Book Value | Estimated | ed to Realise |
|---|--------------------------|-----------|----------------|
| | £ | £ | £ |
| ACCETO | | | |
| ASSETS | E4E E00 00 | | 545,509.00 |
| Cash at Bank Directors' Loan Account | 545,509.00 354,900.00 | | 354,900.00 |
| s455 refund | 200,745.00 | | 200,745.00 |
| Executors | 375,708.00 | | 375,708.00 |
| Other debtors | 173.00 | | 173.00 |
| 0.110. 0.001.0.1 | | _ | 1,477,035.00 |
| LIABILITIES | | | |
| PREFERENTIAL CREDITORS:- | | | |
| | | | NIL |
| | | | 1,477,035.00 |
| 2nd PREFERENTIAL CREDITORS:- | | | |
| ZIIG PREFERENTIAL CREDITORS | | | NIL |
| | | | 1,477,035.00 |
| | | | |
| DEBTS SECURED BY FLOATING CHARGES | | | |
| | | _ | NIL 477.005.00 |
| | | | 1,477,035.00 |
| | | | |
| Unsecured liabilities | | 7.005.00 | |
| Trade & Expense Creditors | | 7,265.00 | |
| HM Revenue & Customs - CT | | 3,788.00 | 11,053.00 |
| TOTAL SURPLUS/(DEFICIENCY) | | | 1,465,982.00 |
| TOTAL CONTINUENCE | | = | <u></u> |
| Estimated costs and expenses of the winding up | | | 7,000.00 |
| Estimated amount of interest accruing until payment | of debts in full | | 0.00 |
| Estimated surplus after paying debts in full together | with interest at 806 | | 1,458,982.00 |
| Estimated surplus after paying debts in full together | WHEN THE CLESS OF CASE | _ | 1,400,802.00 |
| | | | |

TUS IS THE SUPERIEN REFERENCE TO W THE DECLARATION MADE BY SUSAN ANNE JOYCE GEORGIES ON 16 HARRY 23



Remarks

Susan Good

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

Company No 01515884

Name of Company Sands Properties Limited

Presented by KRE Corporate Recovery Limited

DECLARATION OF SOLVENCY

I Barry Charles Albert Green, Rua Do Palacio, 6, Belas Clube De Campo, Belas, 2605-194 Belas, PORTUGAL

being one of the directors of

Sands Properties Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 3 March 2023 being the latest practicable date before the making of this declaration.

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

Declared at No Coshiho m. 39, 9°C 1260-068 Lisses

Date 14-03-2023

Signatures

Before Me Solicitor or Commissioner of Oaths Cédula P.: 65873L

"F 231 552 122

Insolvency Act 1986

Sands Properties Limited Estimated Statement of Assets & Liabilities as at 3 March 2023

| | Book Value | Estimat | ted to Realise |
|---|---------------------|----------|------------------|
| | £ | £ | £ |
| ASSETS | | | |
| Cash at Bank | 545,509,00 | | 545,509,00 |
| Directors' Loan Account | 354,900.00 | | 354,900.00 |
| s455 refund | 200,745.00 | | 200.745.00 |
| Executors | 375,708.00 | | 375,708.00 |
| Other debtors | 173.00 | | 173.00 |
| | .,,,,,, | | 1,477,035.00 |
| LIABILITIES | | | |
| PREFERENTIAL CREDITORS:- | | | |
| | | | NIL |
| | | | 1,477,035.00 |
| 2nd PREFERENTIAL CREDITORS:- | | | |
| | | | NIL |
| | | | 1,477,035.00 |
| DEBTS SECURED BY FLOATING CHARGES | | | |
| | | | NIL. |
| | | | 1,477,035.00 |
| | | | |
| Unsecured liabilities | | | |
| Trade & Expense Creditors | | 7,265.00 | |
| HM Revenue & Customs - CT | | 3,788.00 | |
| TOTAL SURPLUS/(DEFICIENCY) | | | 11,053.00 |
| TOTAL SURPLUS (DEFICIENCY) | | = | 1,465,982.00 |
| Estimated costs and expenses of the winding up | | | |
| Estimated amount of interest accruing until payment | of debts in full | | 7,000.00 0.00 |
| | | _ | 0.00 |
| Estimated surplus after paying debts in full together w | vith interest at 8% | - | 1,458,982.00 |
| Remarks | | | |

Dersalve

Andreia Vidigal ADVOGADA Cédula P.: 65873L NIF 231 552 122