

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 9 0 1 2 7 8 5

Company name in full Total (2014) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Vincent John

Surname Green

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
0

^d
1

^m
0

^m
2

^y
2

^y
0

^y
2

^y
4

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 **Vincent John Green**

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

Address **4 Mount Ephraim Road**

Tunbridge Wells

Post town **Kent**

County/Region

Postcode **T N 1 1 E E**

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 09012785

Name of Company Total (2014) Limited

Presented by Crowe U.K. LLP

DECLARATION OF SOLVENCY

We Stuart Robert Davis, of 55 Bafford Lane, Charlton Kings, Cheltenham GL53 8DN
and John Antony Lomer, of 1 Thorold Road, Farnham GU9 7JY

being all of the directors of

Total (2014) 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 25 January 2024 being the latest practicable date before the making of this declaration.

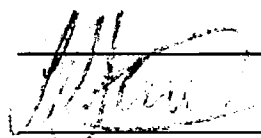
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared by Video Conference

Date

25/1/24

Signatures



Before Me

Patricia Harriman

Patricia Harriman, Solicitor, Cripps LLP
22 Mount Ephraim, Tunbridge Wells, Kent, TN4 8AS
Solicitor or Commissioner of Oaths

**Section 89(3)
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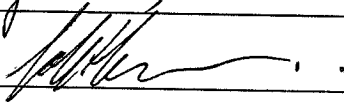
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We append a statement of the company's assets and liabilities as at 25 January 2024 being the latest practicable date before the making of this declaration.

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 25th January 2024

Signatures 

Before Me

Patricia Harriman
Patricia Harriman, Solicitor, Cripps LLP
22 Mount Ephraim, Tunbridge Wells, Kent, TN4 8AS
Solicitor or Commissioner of Oaths

Insolvency Act 1986

Total (2014) Limited
Estimated Statement of Assets & Liabilities as at 25 January 2024

	Book Value £	Estimated to Realise £
ASSETS		
Investment in Subsidiary	1,705,771.72	1,705,771.72
Cash at Bank	9,652,320.54	9,652,320.54
Deferred Consideration	2,000,000.00	2,000,000.00
		<u>13,358,092.26</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		13,358,092.26
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		13,358,092.26
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		13,358,092.26
Unsecured liabilities		
Intercompany creditor		<u>49,657.68</u>
		49,657.68
TOTAL SURPLUS/(DEFICIENCY)		<u><u>13,308,434.58</u></u>
Estimated costs and expenses of the winding up		0.00
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>13,308,434.58</u></u>

Remarks

The fees and expenses of the Liquidation will be paid as an expense of the Liquidation.