

# LIQ01



## Notice of statutory declaration of solvency

### Companies House

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

|                      |                                                                          |   |   |   |   |   |   |   |  |                                                                                             |
|----------------------|--------------------------------------------------------------------------|---|---|---|---|---|---|---|--|---------------------------------------------------------------------------------------------|
| <b>1</b>             | <b>Company details</b>                                                   |   |   |   |   |   |   |   |  |                                                                                             |
| Company number       | 1                                                                        | 1 | 1 | 1 | 6 | 4 | 0 | 0 |  | <b>→Filling in this form</b><br>Please complete in typescript or<br>in bold black capitals. |
| Company name in full | Clover Park 1 Limited                                                    |   |   |   |   |   |   |   |  |                                                                                             |
|                      |                                                                          |   |   |   |   |   |   |   |  |                                                                                             |
| <b>2</b>             | <b>Name of person delivering the notice</b>                              |   |   |   |   |   |   |   |  |                                                                                             |
| Full forename(s)     | Nicholas James                                                           |   |   |   |   |   |   |   |  |                                                                                             |
| Surname              | Timpson                                                                  |   |   |   |   |   |   |   |  |                                                                                             |
| <b>3</b>             | <b>Address of person delivering the notice</b>                           |   |   |   |   |   |   |   |  |                                                                                             |
| Building name/number | c/o Interpath Limited                                                    |   |   |   |   |   |   |   |  |                                                                                             |
| Street               | 10 Fleet Place                                                           |   |   |   |   |   |   |   |  |                                                                                             |
|                      |                                                                          |   |   |   |   |   |   |   |  |                                                                                             |
| Post town            | London                                                                   |   |   |   |   |   |   |   |  |                                                                                             |
| County/Region        |                                                                          |   |   |   |   |   |   |   |  |                                                                                             |
| Postcode             | E                                                                        | C | 4 | M |   | 7 | R | B |  |                                                                                             |
| Country              | United Kingdom                                                           |   |   |   |   |   |   |   |  |                                                                                             |
| <b>4</b>             | <b>Capacity in which the person is acting in relation to the company</b> |   |   |   |   |   |   |   |  |                                                                                             |
|                      | Joint Liquidator                                                         |   |   |   |   |   |   |   |  |                                                                                             |

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## 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

0

5

1

0

2

0

2

2

# LIQ01

## Notice of statutory declaration of solvency

| Presenter information                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |  | ! Important 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. |  |  |  |  |  |  |  |  |  |  | All information on this form will appear on the public record.                                                                                                                                                                                                               |
| Contact name Kelsey Berchie                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| Company name Interpath Ltd                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |  | ✉ Where to send<br><br><b>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</b><br>The Registrar of Companies, Companies House,<br>Crown Way, Cardiff, Wales, CF14 3UZ.<br>DX 33050 Cardiff.  |
| Address                                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| 130 St Vincent Street                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| Post town Glasgow                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| County/Region                                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| Postcode G 2 5 H F                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |  | i Further information<br><br>For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a> |
| Country United Kingdom                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| DX                                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| Telephone 020 3989 2787                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| ✓ Checklist                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |  | This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>                                                                                                      |
| We may return forms completed incorrectly or with information missing.                                                                                                                                           |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| Please make sure you have remembered the following:                                                                                                                                                              |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| <input type="checkbox"/> The company name and number match the information held on the public Register.                                                                                                          |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| <input type="checkbox"/> You have attached the required documents.                                                                                                                                               |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |
| <input type="checkbox"/> You have signed the form.                                                                                                                                                               |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                              |

**The Insolvency Act 1986**

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities**

Company number 11116400

Name of company Clover Park 1 Limited

Presented by Nicholas James Timpson and David John Pike, Interpath Ltd, 10 Fleet Place,  
London, EC4M 7RB

**Declaration of Solvency**

I/We Mohammed Mohsin Asaria of Unit 6 Pepys Court, 84-86 The Chase, London, United Kingdom,  
SW4 0NF

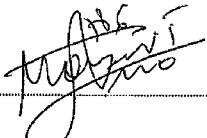
being **the sole director** of Clover Park 1 Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate 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 **31 August 2022**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Mohammed Mohsin Asaria

  
Mohammed Mohsin Asaria

Declared at: Hanne & Co.

this 30th day of September 2022

Before me,

  
VICTORIA COPEMAN.

Solicitor or Commissioner of Oaths

HANNE & CO  
THE CANDLE FACTORY  
112 YORK ROAD  
BATTERSEA  
LONDON SW11 3RS

**Statement as at 31 August 2022 showing assets at estimated realisable values and liabilities expected to rank**

| Assets and liabilities                                             |                                                                                                                   | Estimated to realise<br>or to rank for<br>payment to nearest £ |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| <b>Assets:</b>                                                     |                                                                                                                   |                                                                |
|                                                                    | Balance at Bank                                                                                                   |                                                                |
|                                                                    | Bank Interest Receivable                                                                                          |                                                                |
|                                                                    | Cash in Hand                                                                                                      |                                                                |
|                                                                    | Marketable Securities                                                                                             |                                                                |
|                                                                    | Intercompany debtors                                                                                              | 100                                                            |
|                                                                    | Trade Debtors                                                                                                     |                                                                |
|                                                                    | Loans and Advances                                                                                                |                                                                |
|                                                                    | Deferred taxation                                                                                                 |                                                                |
|                                                                    | Stock in Trade                                                                                                    |                                                                |
|                                                                    | Work in progress                                                                                                  |                                                                |
|                                                                    | Freehold Property                                                                                                 |                                                                |
|                                                                    | Leasehold Property                                                                                                |                                                                |
|                                                                    | Plant and Machinery                                                                                               |                                                                |
|                                                                    | Furniture, Fittings, Utensils etc                                                                                 |                                                                |
|                                                                    | Patents, Trade Marks etc                                                                                          |                                                                |
|                                                                    | Investments in subsidiary undertakings                                                                            | 173,504,274                                                    |
|                                                                    | Other Property, viz                                                                                               |                                                                |
|                                                                    | Estimated Realisable Value of Assets                                                                              | 173,504,374                                                    |
| <b>Liabilities</b>                                                 |                                                                                                                   |                                                                |
|                                                                    | Secured on specific assets, viz                                                                                   | £                                                              |
|                                                                    | Secured by a Floating Charge(s)                                                                                   |                                                                |
|                                                                    | Estimated Cost of Liquidation and other expenses including interest<br>accruing<br>until payment of debts in full |                                                                |
| <b>Unsecured creditors (amounts estimated to rank for payment)</b> |                                                                                                                   |                                                                |
|                                                                    | £                                                                                                                 | £                                                              |
|                                                                    | Trade accounts                                                                                                    |                                                                |
|                                                                    | Bills payable                                                                                                     |                                                                |
|                                                                    | Accrued expenses                                                                                                  |                                                                |
|                                                                    | Other liabilities                                                                                                 |                                                                |
|                                                                    | Tax Payable                                                                                                       |                                                                |
|                                                                    | Contingent liabilities                                                                                            |                                                                |
| Estimated Surplus after paying Debts in full                       |                                                                                                                   | £ 173,504,374                                                  |

**Remarks**

The costs of liquidation will be met by another group company  
Investment in subsidiary using £/\$ exchange rate as at 31 August 2022