

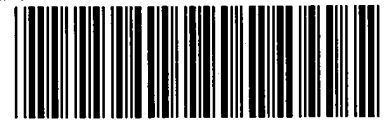
LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



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A05

20/12/2022

#85

COMPANIES HOUSE

1 Company details

Company number 1 1 3 5 0 7 0 9

Company name in full Tripabrood Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Vincent A

Surname Simmons

3 Address of person delivering the notice

Building name/number 7 St. Petersgate

Street Stockport

Post town Cheshire

County/Region

Postcode S K 1 1 E B

Country

4 Capacity in which the person is acting in relation to the company

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

V.A. [Signature]

X

Signature date

09

12

20

22

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 A Simmons**

Company name **BV Corporate Recovery &
Insolvency Services Limited**

Address **7 St. Petersgate
Stockport**

Post town **Cheshire**

County/Region

Postcode **S K 1 1 E B**

Country

DX

Telephone **0161 476-9000**



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 11350709

Name of Company Tripabrood Ltd

Presented by Bennett Verby

DECLARATION OF SOLVENCY

We Alexa Maria Rathbone Barker of 2 Whitelands Avenue, Chorleywood, Rickmansworth, WD3-5RD
and

A and Mr Charles Petrucci of 1 Chemins des Joncs, Marins, 78580 Herbeville, France

being the majority of the directors of

Tripabrood 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 14 November 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 *virtually via Teams video* by both declarants

Date

17th November 2022

Signatures

AMR Barker

Charles Petrucci

Before Me

Francis Coulson

Solicitor or Commissioner of Oaths

*FRANCIS COULSON SOLICITOR
MEDIATE BELL LLP
71 QUEEN VICTORIA STREET
LONDON EC4V 4AY*





Insolvency Act 1986
 Tripabrood Ltd
 Company Registered Number: 11350709
 Estimated Statement of Assets & Liabilities as at 14 November 2022

	Book Value £	Estimated to Realise £
ASSETS		
Computer equipment	3,736.00	1,000.00
Software development	358,216.00	
VAT Refund	1,742.00	1,742.00
Credit card refund	82.00	82.00
Cash at Bank	40,939.00	40,939.00
		<u>43,763.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		43,763.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		43,763.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		43,763.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>43,763.00</u>
Estimated costs and expenses of the winding up		10,600.00
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>33,163.00</u>
Remarks		

F. Carson
 f. carson solicitor
 17/11/2022
 Mediate Bell LLP

TITLE	Declaration of solvency
FILE NAME	Declaration of Solvency.pdf
DOCUMENT ID	9b75ae689733ed3f56ceca47d0c6715b66ba3ba0
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	✉ Signed

Document history

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