

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A14 *A83J072Y* #140
17/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 0 3 0 2 7 7 4

Company name in full O.F.L. LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Hayley

Surname Maddison

3 Address of person delivering the notice

Building name/number The Old Brewhouse

Street 49-51 Brewhouse Hill

Wheathampstead

Post town St Albans

County/Region Hertfordshire

Postcode A L 4 0 A N

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  X

Signature date

d

1

d

5

m

0

m

4

y

2

y

0

y

1

y

9

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 Kathryn Harper

Company name Maidment Judd

Address The Old Brewhouse

49-51 Brewhouse

Wheathampstead

Post town St Albans

County/Region Hertfordshire

Postcode A L 4 8 A N

Country

DX

Telephone 01582 469700



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

The Insolvency Act 1986
Members' Voluntary Winding Up

Company number	00302774
Name of company	O.F.L. Limited
Presented by	

Declaration of Solvency

- (a) Insert names and address I/We (a) Margaret Anita Ahmad
28 Pavilion Close, Thakeham, Pulborough, West Sussex RH20 3GY
- (b) Delete as applicable being (b) (all the) (~~the majority of the~~) directors of O.F.L. 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 (d) 12 months, from the commencement of the winding up.
- (c) Insert name of
- (d) Insert a period of months not exceeding 12
- (e) Insert date I append a statement of the company's assets and liabilities as at (e) 29th March 2019 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.

Signed: M A Ahmad

Declared at Storrington
this 10th day of April 2019.

Before me,



Solicitor or Commissioner of Oaths

CARMEN CALVO-COUTO

Solicitor

Playo Wynne Baxter

Hulberry House

8 The Square

Storrington RH20 4DJ

Statement as at 29th March 2019 showing assets at estimated
realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment to nearest
Assets:		£
	Balance at Bank	237,004-96
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors	
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	tax Rebate	1,542-19
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 238,547-15
Liabilities		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	3,500-00
	Preferential creditors	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
Accountant	Trade accounts	
	Bills payable	1320
	Accrued expenses	
Bank charges	Other liabilities	5.50
	Contingent liabilities	
		1,320-00
		5.50
Estimated Surplus after paying Debts in full together with interest at the official rate		£ 233,721-65

Remarks: