

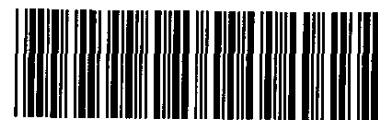
# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A8KT4DQG\*

A23

21/12/2019

#114

COMPANIES HOUSE

### 1 Company details

Company number 0 0 5 5 3 2 0 2

Company name in full TARMAC CHARCON LIMITED

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

### 2 Name of person delivering the notice

Full forename(s) EMMA

Surname CRAY

### 3 Address of person delivering the notice

Building name/number PRICEWATERHOUSECOOPERS LLP

Street CORNWALL COURT

19 CORNWALL STREET

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 3 2 D T

Country UNITED KINGDOM

### 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

Gray

X

Signature date

<sup>d</sup> 1 <sup>d</sup> 4

<sup>m</sup> 1 <sup>m</sup> 2

<sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 4

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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	MADDY SMITH
Company name	PWC LLP
Address	CORNWALL COURT
	19 CORNWALL STREET
Post town	BIRMINGHAM
County/Region	WEST MIDLANDS
Postcode	B 3 2 D T
Country	UNITED KINGDOM
DX	
Telephone	07483 440597



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

Section 89, Insolvency Act 1986  
(IA 1986) and rule 5.1, Insolvency  
(England and Wales) Rules 2016  
(IR 2016)

## Members' Voluntary Liquidation Declaration of Solvency

Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and  
number of company (Rules  
1.21(1)(a) and 1.6, IR 2016.)

(a) TARMAC CHARCON LIMITED

00553202

(b) Insert name(s) and postal  
address(es) of all directors making  
the declaration (service address  
recorded in company's own  
register of directors acceptable)  
(Rule 5.1(1)(a), IR 2016) The  
declaration must be made at a  
directors' meeting, and must be  
made by all or a majority of the  
directors (Section 89(1), IA 1986  
and Rule 5.1(1)(b), IR 2016.)

(b) We,

Michael Choules of Portland House, Bickenhill Lane, Solihull, Birmingham, B37 7BQ  
And Katie Smart for and on behalf of Tarmac Directors (UK) Limited of Portland House,  
Bickenhill Lane, Solihull, Birmingham, B37 7BQ

(c) Insert name of company

(d) Insert a number not exceeding  
12 (Section 89(1), IA 1986.)

Being the all of directors of (c) TARMAC CHARCON LIMITED, do solemnly and sincerely declare  
that we have made a full inquiry into the affairs of the company and that, having done so, we  
have formed the opinion that the company will be able to pay its debts in full, together with  
interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period  
of (d) 12 months from the commencement of the proposed winding up of the company.

(e) Insert date (Rule 5.1(1)(c), IR  
2016.)

This declaration is accompanied by a statement of the assets and liabilities of the company  
as at (e) 17<sup>th</sup> December 2019 (being the latest practicable date before the making of this  
declaration).

(f) Insert address where the  
directors' meeting is held.

(g) Insert date of declaration

(h) The solicitor or other person  
administering the declaration  
should sign and add his/her name,  
address and qualification (in the  
case of a solicitor, the qualification  
should be stated to be  
"Commissioner for oaths") The  
name and qualification are  
required to be in capitals (Para  
5.2, Practice Direction 32, and  
Schedule 1, Interpretation Act  
1978)

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

Signed: .....

Michael Choules

Signed: .....

Katie Smart  
For and on behalf of  
Tarmac Directors (UK) Limited

Declared at (f) Portland House, Bickenhill Lane,  
Solihull, Birmingham, B37 7BQ

Declared at (f) Portland House, Bickenhill  
Lane, Solihull, Birmingham, B37 7BQ

on (g) 18 December 2019

on (g) 18 December 2019

before me (h) .....

before me (h) .....

Name: David Kalwahandi

Name: David Kalwahandi

Address: 318 Wharf Lane  
Solihull B37 2UP

Address: 318 Wharf Lane Solihull B37 2UP

Qualification: Commissioner  
for oaths

Qualification: Commissioner for Oaths

Delivered to the Registrar of Companies  
by Joanne Ridley

Capacity: For and on behalf of Emma Cray, Joint Liquidator

Signed: (j) .....

(i) Insert name and address of  
person delivering declaration to  
Registrar of Companies and  
capacity in which that person is  
acting (Rule 1.21(1)(b)(iv) and (v),  
IR 2016.)

(j) The person delivering the  
declaration to the Registrar of  
Companies must sign (Rules  
1.21(1)(c) & 1.5(2), IR 2016.) If that  
person is signing on behalf of a  
body of persons or a single-  
member body corporate, rule  
1.5(3), IR 2016 also needs to be  
complied with

(f) Insert date of statement.  
(Rule 5 1(2)(a), IR 2016.)

## 00553202

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
<p><b>Summary of Assets:</b></p> <p>Assets subject to a fixed charge (a):</p> <p style="padding-left: 40px;">Freehold property</p> <p style="padding-left: 40px;">Leasehold property</p> <p style="padding-left: 40px;">Plant and machinery</p> <p style="padding-left: 40px;">Furniture, fittings, utensils, etc.</p> <p style="padding-left: 40px;">Patents, trademarks, etc.</p> <p style="padding-left: 40px;">Investments (e.g. in subsidiaries)</p> <p style="padding-left: 40px;">Unpaid calls</p> <p style="padding-left: 40px;">Loans and advances</p> <p style="padding-left: 40px;">Other property</p> <p>Assets subject to a floating charge (a):</p> <p style="padding-left: 40px;">Balance at bank</p> <p style="padding-left: 40px;">Cash in hand</p> <p style="padding-left: 40px;">Amounts due from group company</p> <p style="padding-left: 40px;">Other debtors</p> <p style="padding-left: 40px;">Stock in trade</p> <p style="padding-left: 40px;">Work in progress</p> <p>Assets not subject to a charge (a):</p> <p style="padding-left: 40px;">Intergroup debtor</p> <p><b>Estimated realisable value of assets:</b></p> <p>Total value of all assets available to preferential creditors:</p>	
<p><b>Secured liabilities:</b></p> <p>Liabilities secured on specific assets</p> <p>Liabilities secured by a floating charge</p>	

<b>Summary of unsecured liabilities</b> <sup>(e)</sup> :  Unsecured liabilities (expected to rank for payment): Trade creditors Other creditors Accrued expenses Corporation tax Contingent liabilities	
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
<b>Estimated value of any surplus after paying debts in full</b> (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	<b>£ NIL</b>