

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use



Company Number

00872067

Name of Company

Okeford Development Company Limited

David Patrick Meany
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date

21-03-17

Ashtons Business Recovery Ltd
t/a Ashtons
The Old Town Hall
71 Christchurch Road
Ringwood BH24 1DH

Ref: OKE01/DPM/R

For Official Use

FRIDAY



A61WWBLK

A30

10/03/2017

#88

COMPANIES HOUSE

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4.70
COMPANIES HOUSE

Company No: 00872067



A30

A60U52Y8

22/02/2017

#271

COMPANIES HOUSE

Name of Company: OKEFORD DEVELOPMENT COMPANY LIMITED

Presented by:

Name: Shirley Alford	Name: Elizabeth McCartney
Address: Flat 55, Craghead, 77 Manor Road, Bournemouth, BH1 3JF	Address: 22 Home Farm, Iwerne Minster, Blandford, Dorset, BA4 6RG

DECLARATION OF SOLVENCY

being all of Directors of Okeford Development Company 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 17 January 2017 being the last 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.

S.A. Alford

E.J. McCartney

Name: Shirley Alford

Name: Elizabeth McCartney

Declared at *Ringwood, Hampshire*
this 17th day of *January 2017*

Before me

Paul Dyer
~~Solicitor/Commissioner for Oaths/Notary Public~~

THURSDAY

A08

A5YGWCF7

19/01/2017

#53

COMPANIES HOUSE

PAUL DYER
CONSULTANT SOLICITOR
ELLIS JONES SOLICITORS LLP
MONMOUTH COURT
SOUTHAMPTON ROAD
RINGWOOD. BH24 1HE

OKEFORD DEVELOPMENT COMPANY LIMITED
Registered in England & Wales No: 00872067

Statement as at 17 January 2017 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Est to realise or to rank for payment £
Assets	
Cash at bank	2,908
Cash held by solicitors from sale of property	<u>489,683</u>
	<u>492,591</u>
Liabilities	
HM Revenue & Customs - Corporation Tax	-61,000
Creditors -	
Employees' claims	-7,295
Trade & expense creditors	-130
Provision for costs of liquidation	
Liquidator's fees (Incl pre- appointment advice)	-1,950
Liquidator's disbursements	
Statutory advertising	-312
Statutory bond	-281
Sundry (Searches, postage, storage etc)	-150
Indemnity fee (If required)	-300
General provision to include costs of accountancy fees for preparing cessation accounts and final CT return(s)	<u>-2,500</u>
	-73,918
VAT on above	<u>-1,099</u>
	<u>-75,017</u>
Estimated surplus available for distribution to shareholders	<u><u>417,574</u></u>

Signed


 Shirley Alford

Signed


 Elizabeth McCartney

