

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A08 *A7GWZØTK* 19/10/2018 #262
COMPANIES HOUSE

1 Company details

Company number 0 2 2 3 0 6 7 3

Company name in full Dalehaven Limited

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

2 Name of person delivering the notice

Full forename(s) Ian

Surname Franes

3 Address of person delivering the notice

Building name/number 24 Conduit Place

Street London

Post town W2 1EP

County/Region

Postcode

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
8

^m
1

^m
0

^y
2

^y
0

^y
1

^y
8

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 **Elliot Segal**

Company name **Begbies Traynor (Central) LLP**

Address **24 Conduit Place**

London

Post town **W2 1EP**

County/Region

Postcode

Country

DX

Telephone **020 7262 1199**



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 02230673

Name of Company Dalehaven Limited

Presented by Begbies Traynor

DECLARATION OF SOLVENCY

I Malcolm Frederick Shawyer, Middle Earth, The Rowans, Sunbury-On-Thames, Middlesex TW16 7QG

being the sole director of

Dalehaven Limited

Do solemnly and sincerely declare that I have made a full enquiry 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 16 October 2018 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.

Declared at	_____	WgS Solicitors
	_____	133 PRAED STREET
	_____	LONDON
Date	<u>16th October 2018</u>	W2 1RN
Signatures	_____	_____
	_____	_____
Before Me	_____	STUART L. PEARSON
	Solicitor or Commissioner of Oaths	Solicitor

Insolvency Act 1986

Dalehaven Limited
Estimated Statement of Assets & Liabilities as at 16 October 2018

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	308,554.00	308,554.00
Director's Loan Account	15,000.00	15,000.00
Book Debt	23,000.00	<u>23,000.00</u>
		346,554.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		346,554.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		346,554.00
Unsecured liabilities		
Trade Creditors		1,800.00
HM Revenue & Customs - Corporation Tax		<u>18,000.00</u>
		19,800.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>326,754.00</u></u>
Estimated costs and expenses of the winding up		
		5,792.00
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><u>320,962.00</u></u>

Remarks



STUART L. PEARSON

Solicitor

16-10-18