

# LIQ01

## Notice of statutory declaration of solvency



Companies House

MONDAY



\*A90YRZ02\*

A14

16/03/2020

#139

COMPANIES HOUSE

### 1 Company details

Company number 0 2 5 6 9 1 1 8

Company name in full Nayler Enterprises Limited

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

### 2 Name of person delivering the notice

Full forename(s) Fiona

Surname Monson

### 3 Address of person delivering the notice

Building name/number 18

Street Farncombe Close

Wivelsfield Green

Post town Haywards Heath

County/Region

Postcode R H 1 7 7 R A

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 *F. Moun*

X

Signature date

<sup>d</sup>1

<sup>d</sup>3

<sup>m</sup>0

<sup>m</sup>3

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>0

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 **Fiona Monson**

Company name **Solvency Solutions (South East) LLP**

Address **18 Farncombe Close**

**Wivelsfield Green**

Post town **Haywards Heath**

County/Region

Postcode 

R	H	1	7		7	R	A
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Country

DX

Telephone **07786 252145**

**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)**

In accordance with Rule 5.1 of  
the Insolvency (England &  
Wales) Rules 2016 & Section  
89 of the Insolvency Act 1986

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COMPANIES HOUSE

## Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company  
number **02569118**

Name of  
company **Nayler Enterprises Limited**

Presented  
by **The Director**

### Declaration of Solvency

(a) Insert names  
and addresses I, Robert William Nayler of 15 Linden Gardens, Tunbridge Wells, TN2 5QU

(b) Delete as  
applicable being (b) ~~(all /the majority of)~~ the directors of (c) Nayler Enterprises Limited do  
(c) insert name of  
company, and that, having done so, 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  
(d) insert a  
of be able to pay its debts in full together with interest at the official rate within a period  
period of (d) 12 months, from the commencement of the winding up.  
months not  
exceeding 12

(e) Insert date I append a statement of the company's assets and liabilities as at (e) 28 February  
2020 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: KNIGHTS SOLICITORS, 25 HIGH STREET  
TUNBRIDGE WELLS KENT TN11 0UT  
This 4 day of MARCH 2020

Before me,

Solicitor or Commissioner of Oaths

Signature

Date 4/3/2020

## Nayler Enterprises Limited A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

None

0

0

Assets subject to a floating charge:

None

0

0

### Uncharged assets:

Fixed Assets

1

1

Trade Debtors

49,799

49,799

Cash at Bank

1,930,942

1,930,942

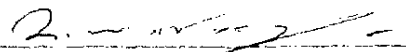
1,980,742

Surplus from assets subject to a fixed charge

0

**Estimated total assets available for preferential creditors**


**1,980,742**

Signature 

Date 4/3/2020

**A1: Summary of liabilities**

	<b>Estimated to Realise £</b>
Estimated total assets available for preferential creditors (carried from page A)	1,980,742
<b>Liabilities</b>	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	<b>1,980,742</b>
<b>Estimated total assets available for floating charge holders</b>	<b>1,980,742</b>
Debts secured by floating charges	(0)
<b>Estimated surplus of assets after floating charges</b>	<b>1,980,742</b>
<b>Total assets available to unsecured creditors</b>	<b>1,980,742</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Corporation Tax	(83,045)
Trade Creditors	(1,680)
Other Taxes	(6,530)
Other Creditors	(26,249)
	(117,504)
<b>Estimated surplus / deficiency as regards non-preferential creditors</b>	<b>1,863,238</b>
Estimated costs of the winding up and other expenses	(3,208)
Estimated amount of interest accruing until payment of debts in full	(0)
Estimated total costs and interest	(3,208)
<b>Estimated surplus after paying debts in full</b>	<b>1,860,030</b>

Signature Date 4/3/2020