

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A6HSSS1T

A19

25/10/2017

#297

COMPANIES HOUSE

1 Company details

Company number 0 2 7 6 4 4 7 6
Company name in full Sunny Cliff Hotel (Salcombe) Limited

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

2 Name of person delivering the notice

Full forename(s) Timothy Alexander
Surname Close

3 Address of person delivering the notice

Building name/number Winchester House
Street Deane Gate Avenue
Post town Taunton
County/Region Somerset
Postcode T A 1 2 U H
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

2

d

0

m

1

m

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y

2

y

0

y

1

y

7

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	Paul Royal
Company name	Milsted Langdon LLP
Address	Winchester House Deane Gate Avenue
Post town	Taunton
County/Region	Somerset
Postcode	T A 1 2 U H
Country	
DX	
Telephone	01823 445566

**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 02764476

Name of Company Sunny Cliff Hotel (Salcombe) Limited

Presented by Michael Blackwell

DECLARATION OF SOLVENCY

We Ms Elizabeth Blackwell, Spinnyfields, Highlands, Taunton, Somerset, TA1 4HP
Mr Michael Blackwell, Spinnyfields, Highlands, Taunton, Somerset, TA1 4HP
Mr Mark Blackwell, Staplehay Lodge, Honiton Road, Taunton, Somerset, TA3 7HR
Ms Jean Madge, Oakfield Farm, Stoke St Mary, Taunton, Somerset, TA3 5BX
Mr Oliver Madge, Oakfield Farm, Stoke St Mary, Taunton, Somerset, TA3 5BX

being all/a majority of the directors of

Sunny Cliff Hotel (Salcombe) 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.

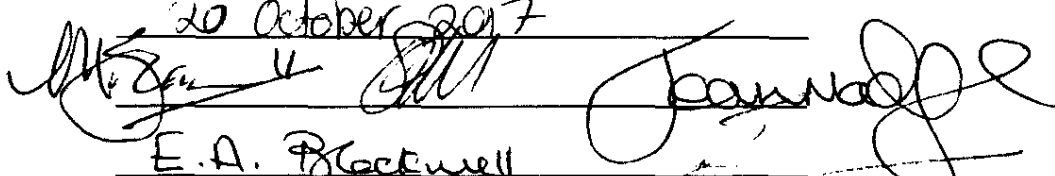
We append a statement of the company's assets and liabilities as at 20 October 2017 being the latest practicable date before the making of this declaration.

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

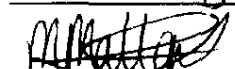
Declared at Winchester House, Beane Gate Avenue, Taunton, TA1 2UH

Date 20 October 2017

Signatures


E.A. Blackwell

Before Me


Solicitor or Commissioner of Oaths
MICHELLE MALLON

PORTER DODSON LLP
THE QUAD
BLACKBROOK PARK AVENUE
TAUNTON, SOMERSET TA1 2PX

Insolvency Act 1986

Sunny Cliff Hotel (Salcombe) Limited
Estimated Statement of Assets & Liabilities as at 20 October 2017

	Book Value £	Estimated to Realise £
ASSETS		
Outstanding Sales Invoice - D Mabey	22,000.00	22,000.00
S455 Tax Recoverable	55,500.00	55,500.00
Cash at bank	185,000.00	185,000.00
Funds held by Porter Dodson	3,300,000.00	3,300,000.00
Secured Debt	1,100,000.00	1,100,000.00
		<u>4,662,500.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		4,662,500.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		4,662,500.00
Unsecured liabilities		
Trade & expense creditors	135.00	
Accountancy Fees	9,500.00	
HM Revenue & Customs	620,000.00	
HM Revenue & Customs (VAT)	10,000.00	
Legal Fees	500.00	
		<u>640,135.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>4,022,365.00</u></u>
Estimated costs and expenses of the winding up		5,750.00
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>4,016,615.00</u></u>
Remarks		