

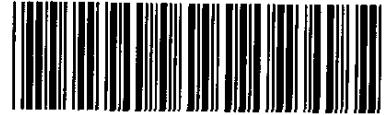
# LIQ01

## Notice of statutory declaration of solvency



Companies House

MONDAY



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13/01/2020

#154

COMPANIES HOUSE

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### Company details

Company number 0 4 4 5 7 3 0 6

Company name in full Worcester Bathrooms Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

2

### Name of person delivering the notice

Full forename(s) Michael

Surname Durkan

3

### Address of person delivering the notice

Building name/number Suite G2

Street Montpellier House

Post town Montpellier Drive

County/Region Cheltenham

Postcode G L 5 0 1 T Y

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

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y

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y

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y

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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	Karolina Kocon
Company name	Durkan Cahill
Address	Suite G2 Montpellier House
Post town	Montpellier Drive
County/Region	Cheltenham
Postcode	G L 5 0 1 T Y
Country	
DX	
Telephone	01242 250 811

**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(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 04457306

Name of Company Worcester Bathrooms Limited t/a Bathstore

Presented by Michael Durkan

**DECLARATION OF SOLVENCY**

I Mr Karl Seagrave, Country View, School Lane, Southam, Cheltenham, GL52 3NR

being the sole director of

Worcester Bathrooms Limited t/a Bathstore

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 9 January 2020 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.

Lodders Solicitors LLP  
Glensanda House, 1 Montpellier Parade  
Cheltenham GL50 1UA

Declared at

Date

9 January 2020

Signatures

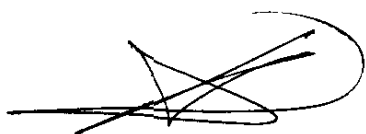


Before Me

C. M. C. Kelly  
Solicitor or Commissioner of Oaths

Insolvency Act 1986  
Worcester Bathrooms Limited t/a Bathstore  
Estimated Statement of Assets & Liabilities as at 9 January 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at Bank	83,872.98	83,872.98
		<u>83,872.98</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		83,872.98
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		83,872.98
<b>Unsecured liabilities</b>		
		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>83,872.98</u>
 Estimated costs and expenses of the winding up		2,786.56
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>81,086.42</u>
 Remarks		



C. M. M.

09.01.2020