

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 5 7 6 5 3 7 9	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Smartie & Co Limited	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Michael James	
Surname	Gregson	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	Bulley Davey	
Street	4 Cyrus Way	
	Cygnets Park	
Post town	Hampton	
County/Region	Peterborough	
Postcode	P E 7 8 H P	
Country		
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Liquidator	

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Notice of statutory declaration of Solvency

**5** Attachments

I attach:

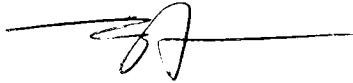
- ☒ Declaration of solvency.  
☒ Statement of assets and liabilities.

**6** Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>2<sup>d</sup>3

<sup>m</sup>0<sup>m</sup>3

<sup>y</sup>20<sup>y</sup>21

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**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	Laurie Hodgkins
Company name	Bulley Davey
Address	4 Cyrus Way Cygnet Park Hampton
Post town	Peterborough
County/Region	
Postcode	P E 7 8 H P
Country	
DX	
Telephone	01733 569494

**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)

**Rule 5.1 The Insolvency (England and Wales) Rules 2016**  
**Section 89(3) The Insolvency Act 1986**

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

Company Number 05765379  
Name of Company Smartie & Co Limited

Declaration of Solvency

I

Mrs Priscilla Jane Allen  
Rosewood, Gt. Ponton Road, Boothby Pagnell, Grantham, NG33 4DH

Signed P. Jane Allen

being the sole director of Smartie & Co 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 18 March 2021 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 7 High Street  
Heighington  
Lincoln LN4 1RG

P. Jane Allen

this 18 day of March 2021

before me,

David Toyle

a Solicitor/Commissioner for Oaths

SOLICITOR  
LANCLESY SOLICITORS LLP  
OLYMPIC HOUSE  
LINCOLN  
LN6 3SE

Statement as at 18 March 2021  
showing Assets at estimated realisable values and Liabilities expected to rank.

4.70 contd

ASSETS AND LIABILITIES	Estimated to realise or to rank for payment (to nearest £)
ASSETS:	£
PAYE Refund	124.00
Book Debt	5,051.00
Corporation Tax Refund	784.00
Cash in hands of IP	26,000.00
Director's Loan Account	17,404.00
Estimated realisable value of Assets £	49,363.00
LIABILITIES:	
FIXED CHARGE REALISATION EXPENSES	
SECURED CREDITORS	
LANDLORD & HP CREDITORS	
ADMINISTRATION EXPENSES	
Liquidator's Remuneration	500.00
Pre-appointment fees	500.00
Statutory Advertising	300.00
Bond Premium	186.00
Software Licence	125.00
Irrecoverable VAT	522.00
PREFERENTIAL CREDITORS	
SECONDARY PREF CREDITORS	
FLOATING CHARGE CREDITORS	
UNSECURED CREDITORS	
SHAREHOLDERS/MEMBERS	
Estimated surplus after paying debts in full £	47,230.00