In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency

Companies House

THURSDAY

A7KOLZ6W

A29 13/12/2018 #6

COMPANIES HOUSE

1 Company details

Company number	0 5 7 6 8 6 5 1
Company name in full	Forestcrest Developments Limited

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

2 Name of person delivering the notice

Full forename(s)	Stephen
Surname	Ramsbottom

3 Address of person delivering the notice

Building name/number	Broad Quay House
Street	Prince Street
Post town	Bristol
County/Region	
Postcode	B S 1 4 D J
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 0 m 1 m 2 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: Jessie Jennings

Company name: CVR Global LLP

Address: Broad Quay House

Prince Street

Post town: Bristol

County/Region:

Postcode: B S 1 4 D J

Country:

DX:

Telephone:

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 05768651

Name of Company Forestcrest Developments Limited

Presented by Christopher Arthur Stone and James Ross Ancell

DECLARATION OF SOLVENCY

We Christopher Arthur Stone of Foresters Lodge, Cadbury Camp Lane, Clapton in Gordano, Bristol, BS20 7SB

and James Ross Ancell of The Old Rectory, Rectory Lane, Cromhall, Wotton-Under-Edge, Gloucestershire, GL12 8AN

and Enter Full Name and Address

being all of the directors of

Forestcrest Developments 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 7 December 2018 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 St Catherine's Court, Berkeley Place, Clifton, Bristol BS8 1BQ

Date 7 December 2018

Signatures

Before Me

Solicitor ~~or Commissioner of Oaths~~

IAN FOSTER
STAR LEGAL SOLICITORS.

Insolvency Act 1986

Forestcrest Developments Limited
Estimated Statement of Assets & Liabilities as at 7 December 2018

	Book Value	Estimated to Realise	
	£	£	£
ASSETS			
VAT Refund	17,905.00		17,905.00
Cash at Bank	4,463,687.00		4,463,687.00
			4,481,592.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			4,481,592.00
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			4,481,592.00
Unsecured liabilities			
			NIL
TOTAL SURPLUS/(DEFICIENCY)			4,481,592.00
Estimated costs and expenses of the winding up			3,500.00
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%			4,478,092.00

Remarks