

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 0 0 4 0 1 7 9

Company name in full St. Paul's Club Limited (The)

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

2 Name of person delivering the notice

Full forename(s) Andrew

Surname Turpin

3 Address of person delivering the notice

Building name/number The Silverworks

Street 67 - 71 Northwood Street

Post town Birmingham

County/Region West Midlands

Postcode B 3 1 T X

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

d

m

m

y

y

y

y

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LIQ01

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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 **Garry Baxendale**

Company name **Poppleton & Appleby**

Address **The Silverworks**
67 - 71 Northwood Street

Post town **Birmingham**

County/Region **West Midlands**

Postcode

B	3		1	T	X	
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Country

DX

Telephone **0121 200 2962**



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 00040179

Name of Company St.Paul's Club Limited (The)

Presented by The Board of Directors

DECLARATION OF SOLVENCY

We Anthony Villiers Blakemore , Portland Road, Birmingham, B16 9HN
Alan George Holland , Portland Road, Birmingham, B16 9HN

being the majority of the directors of

St.Paul's Club Limited (The)

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 31 December 2021 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

Date

25th April 2022

Signatures

Anthony Villiers Blakemore. Alan George Holland

Before Me

Ian Buchanan
Solicitor or Commissioner of Oaths

Ian Buchanan Solicitor
Tyndallwoods
29 Woodbourne Road
Edgbaston
Birmingham
B17 8BY

Insolvency Act 1986
St. Paul's Club Limited (The)
Company Registered Number: 00040179
Estimated Statement of Assets & Liabilities as at 31 December 2021

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	1,026,353.00	1,026,353.00
Other Debtors	20,065.00	20,065.00
		1,046,418.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		1,046,418.00
2nd PREFERENTIAL CREDITORS:-		NIL
		1,046,418.00
DEBTS SECURED BY FLOATING CHARGES		NIL
		1,046,418.00
Unsecured liabilities		
Other Creditors including accruals		3,581.00
		3,581.00
TOTAL SURPLUS/(DEFICIENCY)		1,042,837.00
Estimated costs and expenses of the winding up		26,500.00
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%		1,016,337.00
Remarks		

This is the exhibit marked ASSETS & LIABILITIES referred to in the Affidavit of ANTHONY VILLIERS BLAKEMORE ALAN GEORGE HOLLAND

Sworn before me this 25 day of APRIL 2022

[Signature]

[Signature]
[Signature]