

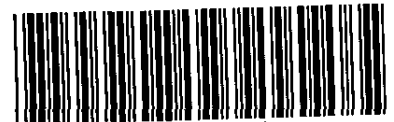
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



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27/04/2018

#183

COMPANIES HOUSE

1 Company details

Company number 0 0 1 6 6 2 4 2

Company name in full Whessoe Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Malcolm Edward Fergusson

Surname

3 Address of person delivering the notice

Building name/number 12

Street Halegrove Court

Cygnat Drive

Post town Stockton - on - Tees

County/Region Co Durham

Postcode T S 1 8 3 D B

Country United Kingdom

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:

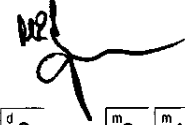
- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X 

X

Signature date

d 2

d 6

m 0

m 4

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 **Ted Fergusson**

Company name **Fergusson & Co Ltd**

Address **12 Halegrove Court**

Cygnnet Drive

Post town **Stockton - on - Tees**

County/Region **Co Durham**

Postcode **T S 1 8 3 D B**

Country

DX

Telephone **01642 669155**

**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

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

Company number 00166242

Name of company Whessoe Limited

Presented by The Directors of Whessoe Limited

Declaration of Solvency

- (a) Insert names and addresses We Mr Gary James Copeland of 18 Amerston Close, Wynyard Woods, Billingham, Cleveland, TS22 5QX and Dr Luc Schultheiss of 2 Kaegenstrasse, CH-4153, Reinach, Switzerland
- (b) Delete as applicable being (b) all the directors of Whessoe Limited do solemnly and sincerely declare that we have made a full inquiry 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
- (c) insert name of company
- (d) insert a period of 12 months, from the commencement of the winding up.
months not exceeding 12
- (e) Insert date We append a statement of the company's assets and liabilities as at 24 April 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 Kaegenstrasse 2, 4153 Reinach BL, Switzerland
On 24 April 2018

Before me, *Manuela Hobi*
[Signature]

Notary Public, ~~Justice of the Peace or~~
Commissioner for Oaths



[Signature]
[Signature]

Signature(s) of person(s) making
declaration

Statement as at 24 April 2018 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £'000
Assets:	
Balance at bank	
Cash in hand	
Trade debtors	
Other debtors (due from Endress & Hauser Investments Limited)	49.5
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property	
Estimated realisable value of assets	49.5
Liabilities	
Secured on specific assets	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses (See note below)	
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	
Accountants' fees	
Directors' loans	
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full together with interest at the official rate	49.5

Note: The costs & expenses of liquidation are to be settled by the holding company.

Legalisation

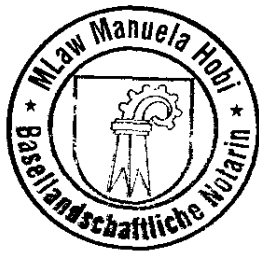
of the Notary Public of the Canton of Basellandschaft (Switzerland), Mrs Manuela Hobi

The undersigned Notary Public of the Canton Basellandschaft (Switzerland) herewith legalises the preceding signatures of

- Mr **Luc Schultheiss**, citizen of Riehen, Canton of Basel-City (Switzerland), living in Riehen, Canton of Basel-City (Switzerland), born on the 28th day of January 1962, the signer identified by his Swiss passport n° X0461017,
- Mr **Gary James Copeland**, British citizen, living in Darlington (England), born on the 17th day of October 1959, the signer identified by his British passport n° 542703589.

Both signatures have been affixed before me, the undersigned Notary Public, in Reinach, Canton of Basellandschaft (Switzerland).

Binningen, Canton of Basellandschaft (Switzerland), the 24th (twenty-fourth) day of April 2018 (two thousand and eighteen)



M. Hobi
Notarin