

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A9K84XHM

A06

19/12/2020

#74

COMPANIES HOUSE

1

Company details

Company number 0 0 1 8 3 1 6 9

Company name in full North Norfolk Investments Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2

Name of person delivering the notice

Full forename(s) Johannes

Surname Ruppig

3

Address of person delivering the notice

Building name/number Townshend House

Street Crown Road

Post town Norwich

County/Region

Postcode N R 1 3 D T

Country

4

Capacity in which the person is acting in relation to the company

Joint 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

5

^m

1

^m

2

^y

2

^y

0

^y

2

^y

0

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	Gerard Smith
Company name	McTear Williams & Wood Limited
Address	Townshend House Crown Road
Post town	Norwich
County/Region	
Postcode	N R 1 3 D T
Country	
DX	
Telephone	01603 877540



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 00183169

Name of Company North Norfolk Investments Limited

Presented by The directors

DECLARATION OF SOLVENCY

JR.
 We Joanne Riley, ~~10 Barbel Close, Mulbarton, Norwich, Norfolk, NR14 8FG~~
~~Meadows Drive, Mulbarton, Norwich, Norfolk, NR14 8GX~~

and Deborah Jane Sturman, Orchard House, Westwood Lane, Great Ryburgh, Fakenham,
 Norfolk

being all of the directors of

North Norfolk Investments 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 13 November 2020 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 Fakenham 27th November 2020

Signatures *[Signature]*
[Signature]

Before Me *[Signature]*
 Solicitor or Commissioner of Oaths

SOLICITOR
 HAYES & STORR SOLICITORS
 18/19 MARKET PLACE
 FAKENHAM
 NR21 9BH

Insolvency Act 1986
North Norfolk Investments Limited
Company Registered Number: 00183169
Estimated Statement of Assets & Liabilities as at 13 November 2020

	Book Value £	Estimated to Realise £
ASSETS		
CT repayment	300.00	300.00
Cash at bank	695,100.00	<u>695,100.00</u>
		695,400.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		695,400.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		695,400.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		695,400.00
Unsecured liabilities		
Unsec cred - Corporation Tax	45,500.00	
Unsec cred - accountancy	3,200.00	
Unsec cred - MW&W pre liquidation fees	1,000.00	
Unsec cred - irrecoverable VAT	<u>840.00</u>	
		<u>50,540.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>644,860.00</u></u>
 Estimated costs and expenses of the winding up		5,040.00
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%		<u><u>639,820.00</u></u>
 Remarks		