

LIQ001

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 0 3 8 8 5 4 8

Company name in full LEGRA TEXTILES LIMITED

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

2 Name of person delivering the notice

Full forename(s) DEBORAH ANN

Surname COCKERTON

3 Address of person delivering the notice

Building name/number 18

Street CLARENCE ROAD

Post town SOUTHEND ON SEA

County/Region ESSEX

Postcode S S 1 1 A N

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:

- ☒ Copy of declaration of solvency.
☐ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

DEBORAH ANN COCKERTON

Authentication date

01

04

08

03

20

08

20

24

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 **HARRIET GROVES**

Company name **DCA BR LTD**

Address **18**

CLARENCE ROAD

Post town **SOUTHEND ON SEA**

County/Region **ESSEX**

Postcode **S S 1 1 A N**

Country **UNITED KINGDOM**

DX

Telephone **01702344558**

**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 authenticated the form.

**Important information**

The information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:
gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website:
gov.uk/companieshouse

Section 89(3) The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities**
Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use

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Company Number

00388548

(a) Insert full name of company
Name of Company
(a) **LEGRA TEXTILES LIMITED**

(b) Insert full name(s) and address(es)
~~+/We~~

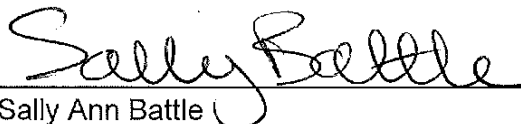
Paul Bernard Battle of 47 Olive Avenue, Leigh on Sea, Essex, SS9 3PU

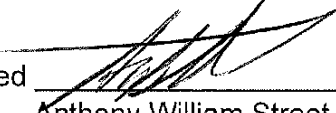
Sally Ann Battle of 47 Olive Avenue, Leigh on Sea, Essex, SS9 3PU

Anthony William Raymond Street of 11 Leigh Gardens, Leigh on Sea, Essex, SS9 2PX

Attach a declaration of solvency embodying a statement of assets and liabilities

Signed  Date 6.3.24
Paul Bernard Battle

Signed  Date 6/3/24
Sally Ann Battle

Signed  Date 6/3/24
Anthony William Street

Presenter's name, address and reference

DCA Business Recovery
18 Clarence Road
Southend-on-Sea
Essex
SS1 1AN
United Kingdom

(if any)

For Official Use	
Liquidation Section	Post Room

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

Company number **00388548**

Name of company **Legra Textiles Limited**

Presented by **The Directors**

Declaration of Solvency

(a) Insert names and addresses

~~I/We~~ (a)

Paul Bernard Battle of 47 Olive Avenue, Leigh on Sea, Essex, SS9 3PU

Sally Ann Battle of 47 Olive Avenue, Leigh on Sea, Essex, SS9 3PU

Anthony William Raymond Street of 11 Leigh Gardens, Leigh on Sea, Essex, SS9 2PX

(c) Insert name of company

being (b) ~~(all the majority of)~~ the directors of (c) Legra Textiles Limited do solemnly and sincerely declare that ~~I/we~~ have made a full inquiry into the affairs of this company, and that, having done so, ~~I/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 (d) 12 months, from the commencement of the winding up.

(d) Insert a period of months not exceeding 12

(e) Insert date

~~I/We~~ append a statement of the company's assets and liabilities as at (e) 5 March 2024 being the latest practicable date before the making of this declaration.

~~I/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 Beecham Fisher

This 6th day of March 2024

Before me,



BEECHAM FISHER RIDLEY
SOLICITORS
26 CLIFFTOWN ROAD
SOUTHEND ON SEA

Solicitor or Commissioner of Oaths

**Statement as at 5 March 2024 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and liabilities	Estimated to Realise or to rank for payment to nearest £
Assets: <div> <div>Cash at Bank</div> <div>Debtor: Mrs S Fuller T/A The Curtain Gallery</div> <div>Debtor: Sarah Clarke</div> <div>VAT Refund</div> <div>Deferred consideration</div> <div>Inter-company Loans: Legra Textiles Holdings Limited</div> </div>	<div> <div>29,401.25</div> <div>£300.00</div> <div>£3,459.07</div> <div>£455.01</div> <div>£40,000.00</div> <div>£128,643.78</div> </div>
<div>Estimated realisable value of assets</div> <div>£</div>	<div>202,259.11</div>
Liabilities <div> <div>Creditor: Final Electricity Bill</div> <div>Creditor: Final Water Bill</div> <div>Accountancy Fees: Rickard Luckin Limited</div> <div>Corporation Tax</div> </div> <div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> </div>	<div> <div>£200.00</div> <div>£20.00</div> <div>£2,400.00</div> <div>£3,000.00</div> </div> <div> <div>(£4,176.78)</div> </div>
Estimated surplus after paying debts in full <div>£</div>	<div>£192,462.33</div>

Remarks