

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



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A25

29/11/2019

#15

COMPANIES HOUSE

1 Company details

Company number 0 0 4 8 8 7 9 9

Company name in full R.E. Dale (Farmers) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Victor Henry

Surname Ellaby

3 Address of person delivering the notice

Building name/number Staverton Court

Street Staverton

Post town

County/Region Cheltenham

Postcode G L 5 1 0 U X

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:

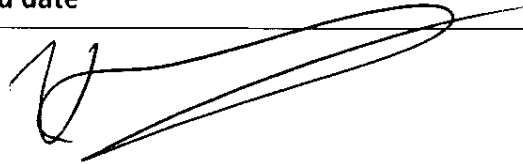
- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d
2

^d
6

^m
1

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1

^y
2

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1

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9

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 **Gina Clare**

Company name **Hazlewoods LLP**

Address **Staverton Court**

Staverton

Post town

County/Region **Cheltenham**

Postcode

G L 5 1 0 U X

Country

DX

Telephone **01242 680000**



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 00488799

Name of Company R.E. Dale (Farmers) Limited

Presented by Stephanie Dale

DECLARATION OF SOLVENCY

We Stephanie Dale of Merchants Barn Farm, Long Newnton, Tetbury, Gloucestershire GL8 8RP
and Rosamund Wilson of 10 Druid Stoke Avenue, Stoke Bishop, Bristol BS9 1DD

being all of the directors of

R.E. Dale (Farmers) 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 12 November 2019 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 51 Henleaze Road Henleaze BS9 4TU

Date 12 November 2019

Signatures R. Wilson (Rosamund Wilson)
St Dale (Stephanie Dale)

Before Me Tom Bowering
~~Solicitor or Commissioner of Oaths~~

WARDS
SOLICITORS
51 HENLEAZE ROAD
BRISTOL, BS9 4JU
(0117) 4281999

S01 S.E. Dale

R. Wilson

Insolvency Act 1986
R.E. Dale (Farmers) Limited
Estimated Statement of Assets & Liabilities as at 12 November 2019

	Book Value £	Estimated to Realise £
ASSETS		
Prepayments/accrued income	3,508.00	3,508.00
Debtors	766.00	766.00
Cash at Bank	8,154,153.00	8,154,153.00
		<u>8,158,427.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>8,158,427.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>8,158,427.00</u>
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u>8,158,427.00</u>
Estimated costs and expenses of the winding up		4,013.00
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>8,154,414.00</u>
Remarks		