

# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A7D2QYE8\*  
A17 25/08/2018 #181  
COMPANIES HOUSE

### 1 Company details

Company number 0 0 7 3 2 3 0 5  
Company name in full Bayswater Mill Caravans (Oxford) Limited

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

### 2 Name of person delivering the notice

Full forename(s) Christine  
Surname Francis

### 3 Address of person delivering the notice

Building name/number 150 Aldersgate Street  
Street London  
Post town EC1A 4AB  
County/Region  
Postcode  
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

*E. P. P. P. P.*

X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
2

<sup>m</sup>  
0

<sup>m</sup>  
8

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
1

<sup>y</sup>  
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 **Pieris Lysandrou**

Company name **Moore Stephens LLP**

Address **Suite 17, Building 6**

**Croxley Park**

Post town **Hatters Lane**

County/Region **Watford**

Postcode **W D 1 8 8 Y H**

Country

DX

Telephone **+44 (0)1923 236622**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 00732305

Name of Company Bayswater Mill Caravans (Oxford) Limited

Presented by The Director of Bayswater Mill Caravans (Oxford) Limited

**DECLARATION OF SOLVENCY**

I Kathryn Jane Buswell of Jacobs Barn, College Farm, Southend, Garsington, Oxford, OX44 9EE

being the sole director of

Bayswater Mill Caravans (Oxford) Limited


Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 21 August 2018 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at LIGHTFOOTS LLP 1-3 High Street, Thame OX9 2BX

Date 21<sup>st</sup> August 2018

Signatures 

Before Me  ANTHONY GRAEME PARKER  
Solicitor or Commissioner of Oaths

LIGHTFOOTS LLP  
1-3 HIGH STREET  
THAME  
OXON OX9 2BX

Insolvency Act 1986

Bayswater Mill Caravans (Oxford) Limited  
Estimated Statement of Assets & Liabilities as at 21 August 2018

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at bank	724,948.00	724,948.00
		<u>724,948.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		724,948.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		724,948.00
<b>Unsecured liabilities</b>		
Director's loan		<u>4,319.00</u>
		4,319.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>720,629.00</u></u>
 Estimated costs and expenses of the winding up		5,000.00
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>715,629.00</u></u>
<b>Remarks</b>		
Estimated costs of liquidation & expenses excluding VAT		