

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A14 *A7BV9CZV*
07/08/2018 #90
COMPANIES HOUSE

1 Company details

Company number 0 0 8 2 8 9 4 2

Company name in full W D Pugh and Sons Limited

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

2 Name of person delivering the notice

Full forename(s) John P

Surname Fisher

3 Address of person delivering the notice

Building name/number Yorkshire House

Street 18 Chapel Street

Post town Liverpool

County/Region

Postcode L 3 9 A G

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
0

^c
6

^m
0

^m
8

^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 **Bob Evans**Company name **Parkin S Booth & Co**Address **Yorkshire House**
18 Chapel StreetPost town **Liverpool**

County/Region

Postcode

| | | | | | | |
|---|---|--|---|---|---|--|
| L | 3 | | 9 | A | G | |
|---|---|--|---|---|---|--|

Country

DX

Telephone **0151 236 4331****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 00828942

Name of Company W D Pugh and Sons Limited

Presented by Parkin S Booth & Co, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

DECLARATION OF SOLVENCY

We Mr Stephen Edmund Pugh, Bryn Derwen, Dolgellau, Gwynedd, LL40 2SD

and Mrs Dinah Carol Pugh, Bryn Derwen, Dolgellau, Gwynedd, LL40 2SD

being all of the directors of

W D Pugh and Sons 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 2 August 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

Date

Signatures

Before Me

Dolgellau Gwynedd
2nd August 2018

[Signature]

[Signature]
Solicitor or Commissioner of Oaths

Insolvency Act 1986

W D Pugh and Sons Limited
Estimated Statement of Assets & Liabilities as at 2 August 2018

| | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| ASSETS | | |
| Cash at Bank | 191,358.00 | <u>191,358.00</u> |
| | | 191,358.00 |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS:- | | |
| | | <u>NIL</u> |
| | | 191,358.00 |
| DEBTS SECURED BY FLOATING CHARGES | | |
| | | <u>NIL</u> |
| | | 191,358.00 |
| Unsecured liabilities | | |
| H M Revenue & Customs - CT | | 4,076.00 |
| H M Revenue & Customs - VAT | | 1,542.00 |
| Accruals | | <u>6,500.00</u> |
| | | 12,118.00 |
| TOTAL SURPLUS/(DEFICIENCY) | | <u><u>179,240.00</u></u> |
| Estimated costs and expenses of the winding up | | 3,782.00 |
| 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>175,458.00</u></u> |
| Remarks | | |