

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 01176587
Company name in full BAXTER & FRAULO LIMITED

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

2 Name of person delivering the notice

Full forename(s) Joylan
Surname Sunnassee

3 Address of person delivering the notice

Building name/number 1 Beauchamp Court
Street Victors Way

Post town Barnet

County/Region Herts

Postcode EN5 5TZ

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



X

Signature date

^d
2

^d
2

^m
0

^m
9

^y
2

^y
0

^y
2

^y
1

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 **Priya Udayakumar**

Company name **BBK Partnership**

Address **1 Beauchamp Court
Victors Way**

Post town **Barnet**

County/Region **Herts**

Postcode

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Country

DX

Telephone **020 8216 2520**



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 01176587

Name of Company BAXTER & FRAULO LIMITED

Presented by the Directors

DECLARATION OF SOLVENCY

We Suzanne Jane Brandt of 26 Wellington Road, Enfield, Middlesex EN1 2PE

and Lesley Ann Davies of 75 Oakleigh Park North, Whetstone, London NA20 9AU

being the majority of the directors of

BAXTER & FRAULO 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 22 September 2021 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

MORDI + Co Solicitors

Date

22nd September 2021

Signatures

Suzanne Jane Brandt Lesley Ann Davies

Before Me

[Signature]

Solicitor or Commissioner of Oaths

FITZGERALD CORBIN

MORDI & CO. SOLICITORS
Ground Floor Rear
143 High Street
BARNET
EN5 5UZ

Insolvency Act 1986
BAXTER & FRAULO LIMITED
 Company Registered Number: 01176587
 Estimated Statement of Assets & Liabilities as at 22 September 2021

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	867,167.00	867,167.00
Debtor - Tax Refund	47.00	47.00
		<u>867,214.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>867,214.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>867,214.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>867,214.00</u>
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u>867,214.00</u>
 Estimated costs and expenses of the winding up		4,305.00
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>862,909.00</u>
Remarks		

[Signature]

L Davies

22/09/2021