

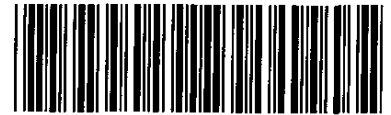
# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A8VXPR6H\*

A13

04/01/2020

#52

COMPANIES HOUSE

### 1 Company details

Company number 0 1 3 9 6 6 3 5

Company name in full Tyne-Wear Finance Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Simon

Surname Blakey

### 3 Address of person delivering the notice

Building name/number Connect Insolvency Limited

Street Clavering House

Clavering Place

Post town

County/Region Newcastle upon Tyne

Postcode N E 1 3 N G

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

0

d

3

m

0

m

1

y

2

y

0

y

2

y

0

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 **Simon Blakey**

Company name **Connect Insolvency Limited**

Address **Clavering House**

**Clavering Place**

Post town **Newcastle upon Tyne**

County/Region

Postcode **N E 1 3 N G**

Country

DX

Telephone

**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)**

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

Company number 01396635

Name of company Tyne-Wear Finance LimitedPresented by The Directors

## Declaration of Solvency

(a) Insert names and addresses ~~I/We~~

Patrick Gerard Cronin of Peacock House, Coppy Lane, Beamish Park, Co. Durham, DH9 0RQ

Philip John Cronin of Sandfield, Downhill Lane, West Boldon, Tyne &amp; Wear, NE36 0AX

Stephen Michael Cronin of Stobbilee House, Witton Gilbert, Co. Durham, DH7 6TW

Paul Anthony Carmel Cronin of Greenacres, Cloudside, Congleton, Cheshire, CW12 3QG


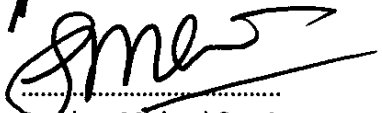
(b) Delete as applicable being (b) all / the majority of the directors of Tyne-Wear Finance Limited do solemnly and sincerely declare that ~~I/we~~ have made a full inquiry into the affairs of this company, and that, having done so, ~~I/we~~ have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of


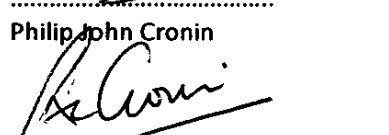
(c) insert name of company

(d) insert a period of 12 months, from the commencement of the winding up.  
months not exceeding 12

(e) Insert date ~~I/We~~ append a statement of the company's assets and liabilities as at 30 April 2018 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.

  
Patrick Gerard Cronin  
  
Stephen Michael Cronin

  
Philip John Cronin  
  
Paul Anthony Carmel Cronin

Declared at SUNDERLAND L.M. Johnston LLB  
Solicitor  
This 28<sup>th</sup> day of November 2019 Hedleys & Co  
Alliance House  
20 Fawcett Street  
Sunderland SR1 1RZ  
Before me, L.M. Johnston  
Solicitor or Commissioner of Oaths

**Tyne-Wear Finance Limited**

**Statement as at 30 April 2018 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>	<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>	<b>£</b>
Balance at bank	926
Cash in hand	
Trade debtors	
Other debtors	571,745
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
<b>Estimated realisable value of assets</b>	<b>£ 572,671</b>
<b>Liabilities</b>	<b>£</b>
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	1,749
Accountants' fees	
Directors' loans	
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Accrued expenses	
Other liabilities	
Contingent liabilities	
<b>Estimated surplus after paying debts in full together with interest at the official rate</b>	<b>570,922</b>

Note: To our knowledge there has been no material change in the company's assets and liabilities since 30 April 2018.