

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A9W7FDC0

A06

15/01/2021

#353

COMPANIES HOUSE

1 Company details

Company number 0 1 4 2 6 4 8 3

Company name in full PAVECOST LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) GARETH

Surname STONES

3 Address of person delivering the notice

Building name/number 63

Street WALTER ROAD

Post town SWANSEA

County/Region

Postcode S A 1 4 P T

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 1

d 4

m 0

m 1

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 **LYNNE ORWIN**

Company name **STONES & CO INSOLVENCY**

PRACTITIONERS LIMITED

Address **63 WALTER ROAD**

Post town **SWANSEA**

County/Region

Postcode **S A 1 4 P T**

Country **UK**

DX

Telephone **01792 654607**

**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

**Rule 5.2
Insolvency
(England and
Wales) Rules
2016 and
Section 84
Insolvency Act
1986**

Certificate of Appointment of Liquidator by Meeting

GENERAL GROVE LIMITED

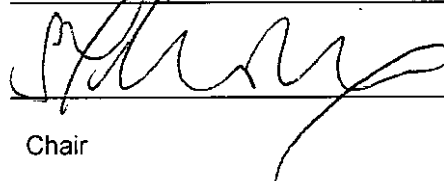
(Company Number 03219669)

This is to certify that at a general meeting of the Members of the above-named Company held on 14th January 2021, Gareth Stones (IP No:19190) of Stones and Co Insolvency Practitioners Limited, 63 Walter Road, Swansea, SA1 4PT, having provided a written statement that they are qualified to act as an Insolvency Practitioner in relation to the above-named Company under the provisions of the Insolvency Act 1986 and that they consent so to act, was appointed Liquidator of the Company.

Date

14th January 2021

Signed



Chair

Stephen John Murray

If you need to contact the Liquidator regarding this certificate, please contact Lynne Orwin by telephone on 01792 654607, or by email at info@stonesandco.co.uk

Rule 5.2
Insolvency
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Certificate of Appointment of Liquidator by Meeting

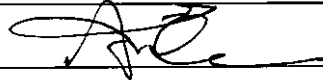
PAVECOST LIMITED
Company Number 01426483

This is to certify that at a general meeting of the Members of the above-named Company held on 14th January 2021, Gareth Stones (IP No:19190) of Stones & Co Insolvency Practitioners Limited, 63 Walter Road, Swansea, SA1 4PT, having provided a written statement that they are qualified to act as an Insolvency Practitioner in relation to the above-named Company under the provisions of the Insolvency Act 1986 and that they consent so to act, was appointed Liquidator of the Company.

Date

14/1/21

Signed



Chair

Alun Treharne

If you need to contact the Liquidator regarding this certificate, please contact Lynne Orwin by telephone on 01792 654607, or by email at info@stonesandco.co.uk

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency embodying
a Statement of Assets and Liabilities
pursuant to Section 89(3) of the Insolvency Act 1896**

For Official Use

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To the Registrar of Companies

Company Number

01426483

(a) Insert full
name of
company

Name of Company

PAVECOST LIMITED

(b) Insert full name(s) I, Alun Treharne
address(es) Gelli Hir Farm, Llangynwyd, Maesteg, CF34 0EA

attach a Declaration of Solvency embodying a Statement of Assets and
Liabilities

Signed



ALUN TREHARNE

Dated 14TH JANUARY 2021

Presenter's Name, GARETH STONES
Address and 63 WALTER ROAD
Ref. (if any) SWANSEA
SA1 4PT
GS/LO/P265

For Official Use

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Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of Assets and Liabilities

Name of Company: PAVECOST LIMITED

Company Number: 01426483

Declaration of Solvency

(1) Insert names and addresses

I (1) Alun Treharne
Gelli Hir Farm, Llangynwyd, Maesteg, CF34 0EA

(2) Delete as applicable

being the sole director of Pavecost 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 twelve months, from the commencement of the winding up.

(3) Insert a period of months not exceeding 12

I append a statement of the company's assets and liabilities as at 14th January 2021 being the latest practicable date before the making of this declaration.

(4) Insert date

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 63 Walter Road, Swansea, SA1 4PT



this 14th day of January 2021

Before me,


ADRIAN JEREMIAN

A Solicitor

(5) Delete as applicable

Statement as at 14th January 2021 showing assets at estimated
realisable values and liabilities expected to rank

| Assets and Liabilities | | Estimated to realise or to rank for payment to nearest £ |
|----------------------------------------------------------------------------------------------------------------|---|----------------------------------------------------------------|
| | | £ |
| Assets: | | |
| Property | | 150000 |
| Balance at bank | | 972865 |
| Cash in hand | | |
| Marketable securities | | |
| Bills receivable | | |
| Sundry debtors – PAYE credit balance | | 1105 |
| Loans and advances | | |
| Unpaid calls | | |
| Stock in trade | | |
| Work in progress | | |
| | | |
| Freehold property | | |
| Leasehold property | | |
| Plant and machinery | | |
| Furniture, fittings, utensils etc. | | |
| Patents, trade marks etc. | | |
| Investments other than marketable securities | | |
| Other property, viz | | |
| | | |
| Estimated realisable value of assets £ | | 1123970 |
| | | £ |
| Liabilities: | | |
| Secured on specific assets, viz | | |
| Secured by floating charge(s) | | |
| Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full | | (6103) |
| Unsecured creditors (amounts estimated to rank for payment) | | |
| | £ | £ |
| Trade accounts | | |
| Bills payable | | |
| Accrued expenses | | |
| Other liabilities:- | | |
| Inter- Company Account | | |
| Corporation Tax | | |
| | | |
| Estimated surplus after paying debts in full | | £ 1117867 |

Remarks : None

