

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b> Company details	
Company number	0 2 7 1 8 2 0 3
Company name in full	Weardale Publishing & Printing Company Limited
→ Filling in this form Please complete in typescript or in bold black capitals.	
<b>2</b> Name of person delivering the notice	
Full forename(s)	Ian James
Surname	Royle
<b>3</b> Address of person delivering the notice	
Building name/number	Redheugh House
Street	Teesdale South
Post town	Thornaby Place
County/Region	Stockton-on-Tees
Postcode	T S 1 7 6 S G
Country	
<b>4</b> Capacity in which the person is acting in relation to the company	
Joint Liquidator	

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Notice of statutory declaration of Solvency

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Attachments

I attach:

- ☒ Declaration of solvency.  
☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X 

X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
5

<sup>m</sup>  
0

<sup>m</sup>  
5

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
2

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## 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 **Ian James Royle**

Company name **Begbies Traynor (Central) LLP**

Address **Redheugh House  
Teesdale South**

Post town **Thornaby Place**

County/Region **Stockton-on-Tees**

Postcode 

T	S	1	7		6	S	G
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Country

DX

Telephone **01642 796 640**

**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 02718203

Name of Company Weardale Publishing & Printing Company Limited

Presented by Begbies Traynor (Central) LLP

*MT*  
*NT*  
**DECLARATION OF SOLVENCY**

I Maureen Thomas of <sup>14</sup>15 Weardale Cottages, Stanhope, Bishop Auckland, DL13 2US

being the sole director of

Weardale Publishing & Printing Company 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 5 May 2022 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

62 FRONT STREET, STANHOPE *MT Thomas*  
BISHOP AUCKLAND, CO. DURHAM

Date

05th DAY MAY 2022

Signatures

\_\_\_\_\_  
\_\_\_\_\_

Before Me

*M Beaumont*  
\_\_\_\_\_  
Solicitor or Commissioner of Oaths

Insolvency Act 1986  
 Weardale Publishing & Printing Company Limited  
 Company Registered Number: 02718203  
 Estimated Statement of Assets & Liabilities as at 5 May 2022

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at Bank	68,403.00	68,403.00 <u>68,403.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		NIL <u>68,403.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL <u>68,403.00</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		NIL <u>68,403.00</u>
Unsecured liabilities		NIL <u>68,403.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>68,403.00</u></u>
Estimated costs and expenses of the winding up		2,500.00
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>65,903.00</u></u>
Remarks		

*M Beaumont*  
 05/05/2022

*M Thomas*

Mandy Beaumont - Solicitor  
 Hodgson and Angus, Solicitors  
 Stanhope, DL13 2UD - Tel. 01388 528517