

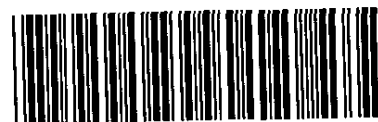
# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A928LJ3T\*

A06

04/04/2020

#240

COMPANIES HOUSE

### 1 Company details

Company number 0 2 8 2 5 7 9 4

Company name in full Davina Properties Limited

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

### 2 Name of person delivering the notice

Full forename(s) Stephen John

Surname Adshead

### 3 Address of person delivering the notice

Building name/number 4th Floor Cumberland House

Street 15-17 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 B 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

*[Handwritten Signature]*

X

Signature date

d 02

m 04

y 20

y 20

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 **Stephen John Adshead**

Company name **Smith & Williamson LLP**

Address **4th Floor Cumberland House  
15-17 Cumberland Place**

Post town **Southampton**

County/Region

Postcode **S O 1 5 2 B G**

Country

DX

Telephone **023 8082 7600**

**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 02825794

Name of Company Davina Properties Limited

Presented by Smith & Williamson LLP

**DECLARATION OF SOLVENCY**

We Paul Antony Le Marquand of La Vieille Maison, Rue De La Blanche Pierre, Trinity, Jersey JE3 5HG

and Gemma Louise Voisin of Sauticots, 3 The Gables, Le Hurel, St Ouen, Jersey, JE3 2LE

and Viscorp Services Ltd and Visdirect Services Ltd both of 4th Floor, St Paul's Gate, 22-24 New Street, St Helier, Jersey, JE1 4TR

being all of the directors of

Davina Properties 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 25 March 2020 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~~: **Loi (1942) substituant les déclarations aux serments**

Declared at 4th Fl. St. Paul's Gate. 22-24 New St. St. Helier, Jersey, JE1 4TR

Date

Signatures

Paul Le Marquand

Paul Le Marquand  
Director

Gemma Voisin

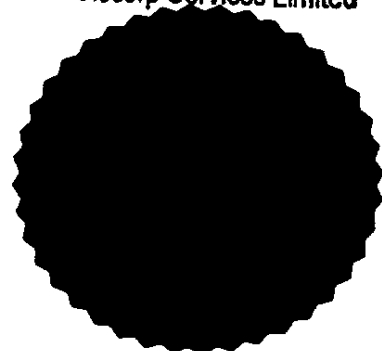
Gemma Voisin  
Director  
Viscorp Services Limited

Before Me

Tanya Scott-Tomlin  
Solicitor or Commissioner of Oaths

**TANYA SCOTT-TOMLIN**  
**NOTARY PUBLIC**  
St Paul's Gate  
22-24 New Street  
St Helier  
Jersey JE1 4TR  
Channel Islands  
www.notaryjersey.com

201822



Insolvency Act 1986  
Davina Properties Limited  
Estimated Statement of Assets & Liabilities as at 25 March 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Investment Property	625,000.00	625,000.00
Shareholder's Loan	10,119.95	10,119.95
Deferred Tax	166,014.00	NIL
Cash at Bank	53,605.22	<u>53,605.22</u>
		688,725.17
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		688,725.17
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		688,725.17
<b>Unsecured liabilities</b>		
Smith & Williamson Pre Liquidation Fees	8,000.00	
HM Revenue & Customs - VAT	<u>6,699.00</u>	
		14,699.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>674,026.17</u></u>
 Estimated costs and expenses of the winding up		8,000.00
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>666,026.17</u></u>
<b>Remarks</b>		
Smith & Williamson LLP's pre liquidation fees and disbursements will be a maximum of £8,000 plus VAT		