

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 03156966

Company name in full Robert Thorne Group Limited

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

2 Name of person delivering the notice

Full forename(s) Michelle

Surname Williams

3 Address of person delivering the notice

Building name/number Ty Antur

Street Navigation Park

Post town Abercynon

County/Region RCT

Postcode CF454SN

Country

4 Capacity in which the person is acting in relation to the company

Liquidator - Members Voluntary Liquidation

LIQ01

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

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**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

Company name **Ballams & Co**Address **Ty Antur****Navigation Park**Post town **Abercynon**County/Region **RCT**

Postcode

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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 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

The Insolvency Act 1986

Robert Thorne Group Limited

Company No: 03156966

Declaration of Solvency Including a Statement of Assets and Liabilities

(a) Insert name and
addresses of each
director

I (a) Robert William Thorne of 16 Victoria Park Road West, Cardiff, South Glamorgan, CF5 1EZ

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding 12

(e) Insert date

being (b) sole director of (c) Robert Thorne Group Limited have made a full inquiry 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 (d) 12 Months, from the commencement of the winding up.

This declaration is accompanied by a Statement of the company's assets and liabilities as at (e) 3rd December 2020, being the latest practicable date before the making of this declaration as required by section 89(2)(b).

Signed:



Print Name

ROBERT WILLIAM THORNE

Robert Thorne Group Limited

Declared at:

36a Park Place Cardiff

This

3rd Dec 2020

Before me,



Richard McTaggart
Solicitors
36A Park Place
Cardiff
CF10 3BB

Robert Thorne Group Limited (03156966)

Statement as at 3rd December 2020 showing assets of the company at estimated realisable values and liabilities expected to rank

Assets and liabilities

Assets:

	£
Balance at bank	384,000
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	25,000
Loans and advances	70,000
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	£ 479,000

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	(4,600)
Unsecured creditors (amounts estimated to rank for payment)	
	£
Trade accounts	
Taxes & Social Security	
Accrued expenses	
Other liabilities	37,153
Contingent liabilities	
	(37,153)

Estimated surplus after paying debts in full	£	437,247
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Remarks/notes: