

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A6FKYF7N\*

A27

23/09/2017

#361

COMPANIES HOUSE

**1** Company details

Company number 0 3 2 0 5 8 0 8

Company name in full Bath Football Club Trustees 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 Rutt

Surname Morris

**3** Address of person delivering the notice

Building name/number Kings Orchard

Street 1 Queen Street

Post town Bristol

County/Region

Postcode B S 2 0 H Q

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:

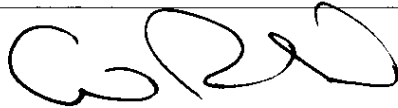
- ☒ Declaration of solvency.  
☐ Statement of assets and liabilities.

**6** Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>1

<sup>d</sup>4

<sup>m</sup>0

<sup>m</sup>9

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>1

<sup>y</sup>7

# 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 **Gareth Rutt Morris**

Company name **FRP Advisory LLP**

Address **Kings Orchard**

**1 Queen Street**

Post town **Bristol**

County/Region

Postcode **B S 2 0 H Q**

Country

DX

Telephone **0117 203 3700**

### 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)**

**The Insolvency Act 1986**Members' Voluntary Winding Up Declaration of  
Solvency Embodying a Statement of Assets and  
LiabilitiesCompany number 3205808Name of company Bath Football Club Trustees Limited

Presented by

GARETH MORRIS

## Declaration of Solvency

We John Richard Carter of 17 Clan House, Sydney Road, Bath, BA2 6NSRobert Jeremy Barber of 9 Mallory Place, Chadwick Court, Bowerhill, Melksham, SN12 6YBPhilip Bliss of Beechcroft, 6 Sion Hill, Bath, BA1 2UFNicholas John Maslen of 5 Sunnypark Cottages, Corston, Malmesbury, Wiltshire, SN16 0HDRichard Alan Seaman of The Chapels, Lower Kingsdown Road, Corsham, Wiltshire, SN13 8BD

being all of the directors of Bath Football Club Trustees Limited do solemnly and sincerely declare that we 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 twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 9 August 2017, 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.

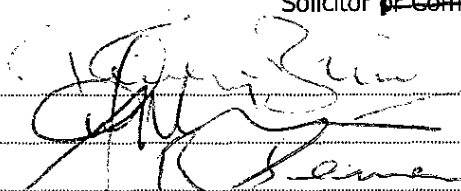
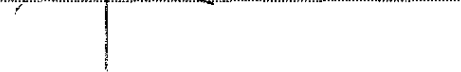
Declared at 17 Clan House, Sydney Road, Bath BA2 6NSThis 9<sup>th</sup> day of August 2017

Before me,

Francis OF STONE KING LTD, 13 QUEEN SQUARE, BATH BA1 2AH  
ON 9 AUGUST 2017

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

Form 4.70 contd.

**Statement as at 9 August 2017 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at Bank	26,368
	Cash in hand	
	Debtors	
	Bills Receivable	
	Director's Loan Account	
	Loans and Advances	
	Unpaid Share Capital	
	Foreign Exchange Gain	
	Work in progress	
	Interest Receivable	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 26,368
<b>Liabilities</b>		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	(6,000)
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	Accountancy Fees	£
	PAYE	£
	Amounts falling due within one year	
	Other liabilities	5,000.00
	Corporation Tax	
	Other taxes & social security costs	
	Director's current account	
	Estimated Surplus after paying Debts in full	£ 15,368

Remarks: