

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 0 3 2 7 2 5 7 2
Company name in full Cold Higham Properties Limited

→ Filing in this form
Please complete in typescript or in
bold black capitals

2 Name of person delivering the notice

Full forename(s) Gavin
Surname Bates

3 Address of person delivering the notice

Building name/number The Old Rectory
Street Main Street

Post town Glenfield
County/Region Leicester

Postcode L E 3 8 D G

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

X

L L Barte

X

Signature date

0 6

1 2

2 0 2 3

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.

Presenter name

Sarah Beszant

Company name

Smart Business Recovery Limited

Address

The Old Rectory

Main Street

Postcode

Glenfield

County, Region

Leicester

Postcode L E 3 8 D G

Phone

Fax

Company number

0116 232 5117



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(3)

The Insolvency Act 1986

Members Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of Assets & Liabilities

Company Number - 03272572

Name of Company - Cold Higham Properties Limited

Presented By - The Directors

DECLARATION OF SOLVENCY

We, David Richard Brady, of 37 Duck End, Cranford, Kettering, Northamptonshire, NN14 4AD

and Ronald Leslie Randall, of Biddlesden Park, Biddlesden, Brackley, Northamptonshire, NN13 5TR

being all of the directors of

Cold Higham 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 31/03/2023 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.

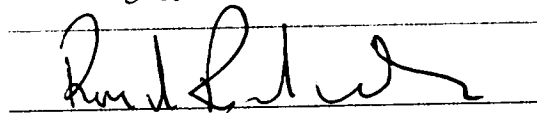
Declared at

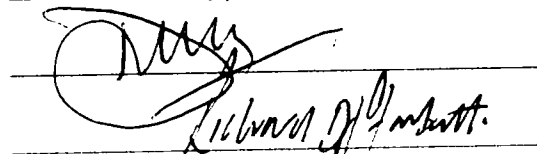
2 Waterside Way Northampton NN4 7XD

Date

3rd December 2023

Signatures





Before me

Solicitor or Commissioner of Oaths

Richard D Forsyth

DFA Law LLP
2 Waterside Way
Northampton NN4 7XD

Cold Higham Properties Limited (Company No. - 03272572)
Estimated Statement of Assets & Liabilities as at 31 March 2023

| Description | Book Value (£) | Estimated to Realise (£) |
|---|----------------|--------------------------|
| Uncharged assets: | | |
| Investment Property | 460,084.00 | 460,084.00 |
| Cash at Bank | 3,612,297.00 | 3,612,297.00 |
| Debtors | 3,282,334.00 | 3,282,334.00 |
| Estimated total assets available to preferential creditors | | 7,354,715.00 |
| Liabilities | | |
| Preferential Creditors | | NIL |
| Estimated deficiency/surplus as regards preferential creditors | | 7,354,715.00 |
| Secondary Preferential Creditors | | NIL |
| Estimated deficiency/surplus as regards secondary preferential creditors | | 7,354,715.00 |
| Floating Charge Debts Pre 15 September 2003 | | |
| Debts secured by floating charges pre 15 September 2003 | | |
| Floating charge creditors pre 15 September 2003 | | NIL |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | 7,354,715.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | 7,354,715.00 |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| Floating Charge Debts Post 14 September 2003 | | NIL |
| Debts secured by floating charges post 14 September 2003 brought down | | |
| Floating charge creditors post 14 September 2003 | | NIL |
| Estimated deficiency/surplus as regards floating charge holders post 14 September 2003 | | 7,354,715.00 |
| Estimated prescribed part of net property where applicable brought down | | 0.00 |
| Deficiency/Surplus available to unsecured creditors | | 7,354,715.00 |
| Unsecured Creditors (excluding floating charge shortfall) | | |
| Trade & Expense Creditors (Count = 1) | 1,505,162.00 | (1,505,162.00) |
| Estimated deficiency/surplus as regards unsecured creditors (excluding floating charge shortfall post 14 September 2003) | | 5,849,553.00 |
| Shortfall in respect of floating charge post 14 September 2003 brought down | | NIL |
| Estimated deficiency/surplus as regards creditors | | 5,849,553.00 |

| Description | Book Value (£) | Estimated to Realise (£) |
|---|----------------|--------------------------|
| Total Surplus/(Deficiency) | | 5,849,553.00 |
| Estimated costs and expenses of the winding up | | 6,730.30 |
| 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% | | 5,842,822.70 |