

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



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A23

03/09/2020

#386

COMPANIES HOUSE

### 1 Company details

Company number 0 3 4 9 5 0 8 3

Company name in full A. Warren & Sons Limited

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

### 2 Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

### 3 Address of person delivering the notice

Building name/number c/o Mazars LLP

Street

Post town 45 Church Street

County/Region Birmingham

Postcode B 3 2 R T

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

*Signature*

X

Signature date

<sup>d</sup>0

<sup>d</sup>1

<sup>m</sup>0

<sup>m</sup>9

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>0

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 **Amanda Miller**Company name **Mazars LLP**Address **45 Church Street****Birmingham**Post town **B3 2RT**

County/Region

Postcode

Country

DX

Telephone **0121 232 9500****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 03495083

Name of Company A. Warren & Sons Limited

Presented by The Directors

**DECLARATION OF SOLVENCY**

We, Alan Richard Williams of Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

and Richard Hawker as authorised representative of TP Directors Ltd of Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

being all of the directors of

A. Warren & Sons 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 27 August 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.

Declared at

Ryehill House, Ryehill Close, NNS 7UA

Date

27/08/20

Signatures

Alan Williams

Richard Hawker

Before Me

Laura Taylor

Solicitor or Commissioner of Oaths

**PREETHS LLP**  
ROUTE CO OFFICE PARK  
DAVY AVENUE  
KNOWLHILL  
MILTON KEYNES MK5 8HJ

Insolvency Act 1986  
A. Warren & Sons Limited  
Estimated Statement of Assets & Liabilities as at 27 August 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Intercompany Balance	1.00	1.00
		<u>1.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		NIL
		<u>1.00</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		NIL
		<u>1.00</u>
Unsecured liabilities		
		NIL
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>1.00</u></u>
Estimated costs and expenses of the winding up		0.00
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>1.00</u></u>

**Remarks**

Costs of the liquidation are to be paid by Travis Perkins plc.

Liquidators' remuneration agreed as a fixed fee of £800 plus disbursements and VAT.

