

# LIQ01

## Notice of statutory declaration of solvency



Companies House

WEDNESDAY



\*A99CQ67D\*

A15

15/07/2020

#78

COMPANIES HOUSE

### 1 Company details

Company number 0 3 6 8 0 4 0 6

Company name in full A.A. Carpet & Upholstery Cleaners Limited

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

### 2 Name of person delivering the notice

Full forename(s) Alan J

Surname Clark

### 3 Address of person delivering the notice

Building name/number Recovery House

Street 15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode I G 6 3 T U

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

Signature

X

Ah Clark

X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
9

<sup>m</sup>  
0

<sup>m</sup>  
7

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities

Company No 03680406

Name of Company A.A. Carpet & Upholstery Cleaners Limited

Presented by Carter Clark

**DECLARATION OF SOLVENCY**

I, Carol Arnold of Orchard View, Goat House Lane, Hazeleigh, Chelmsford, Essex CM3 6QY

being the sole director of

A.A. Carpet & Upholstery Cleaners Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 3 July 2020 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at DECLARED BY VIDEO CALL

Date 6<sup>th</sup> July 2020

Signatures \_\_\_\_\_

Before Me Mark Corner.

Solicitor or ~~Commissioner of Oaths~~

MARK CORNER SR No 164321.

HOLMES & HILLS LLP  
SOLICITORS  
BOCKING END, BRAINTREE  
ESSEX CM7 9AJ

**Section 89(3)  
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Declared at DECLARED BY VIDEO CALL

Date 06-07-2020

Signatures 

Before Me Solicitor or Commissioner of Oaths

Insolvency Act 1986  
A.A. Carpet & Upholstery Cleaners Limited  
Company Registered Number: 03680406  
Estimated Statement of Assets & Liabilities as at 3 July 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Book Debts	125,233.00	62,500.00
Investment Bond	114,691.00	114,691.00
Cash at Bank	20,296.43	<u>20,296.43</u>
		197,487.43
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		197,487.43
<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		197,487.43
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		197,487.43
<b>Unsecured liabilities</b>		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>197,487.43</u></u>
 Estimated costs and expenses of the winding up		5,516.00
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>191,971.43</u></u>
<b>Remarks</b>		
Costs include VAT which should be reclaimable.		

*M. M. Corcoran*  
6/7/2020

HOLMES & HILLS LLP  
SOLICITORS  
BOCKING END, BRAINTREE  
ESSEX CM7 9AJ

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06-07-2020.