

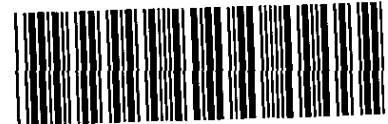
# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



A22 \*A88NF3DD\* #403  
29/06/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 9 5 1 8 9 9

Company name in full Daniell & 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) Lee

Surname De'ath

### 3 Address of person delivering the notice

Building name/number Town Wall House

Street Balcerne Hill

Post town Colchester

County/Region Essex

Postcode C O 3 3 A D

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

d

d

2

6

m

m

0

6

y

y

y

y

2

0

1

9

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 **Lee De'ath**Company name **CVR Global LLP**Address **Town Wall House  
Balkerne Hill**Post town **Colchester**County/Region **Essex**Postcode **C O 3 3 A D**

Country

DX

Telephone **01206 217900****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 03951899

Name of Company Daniell & Sons Limited

Presented by CVR Global LLP

**DECLARATION OF SOLVENCY**

We Ms Susan Jane Jamil, Hill Farm Cottage, Duffs Hill, Glemsford, Sudbury, Suffolk, CO10 7PP  
Mr Neil Craig Sansom, Hill Farm Cottage, Duffs Hill, Glemsford, Sudbury, Suffolk, CO10 7PP


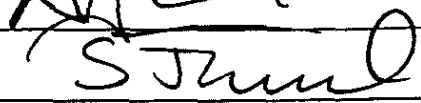
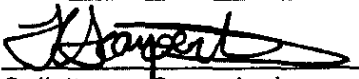
being all of the directors of

Daniell & 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 21 June 2019 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 THB Legal Solicitors  
Date 24th June 2019  
Signatures   
  
Before Me   
Solicitor or Commissioner of Oaths  
Jennifer Scarper

Please reply to:  
First Floor  
Unit 10 Freeport Office Village  
Century Drive Braintree  
Essex CM77 8YG  
Tel: 0845 293 7688  
Fax: 0845 293 7686

Insolvency Act 1986

Daniell & Sons Limited

Estimated Statement of Assets & Liabilities as at 21 June 2019

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Tax Refund	3,125.00	3,125.00
Cash at Bank	78,736.00	78,736.00
Other Debtors	77,169.00	77,169.00
S455 Tax Refund	23,444.00	23,444.00
		<u>182,474.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		182,474.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		182,474.00
<i>Unsecured liabilities</i>		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>182,474.00</u>
Estimated costs and expenses of the winding up		4,000.00
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>178,474.00</u>
Remarks		