

LIQ01

Notice of statutory declaration of solvency



Companies House



1 Company details

Company number 0 4 2 3 9 0 9 7

Company name in full SARN Enterprises Limited

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

2 Name of person delivering the notice

Full forename(s) Meghan

Surname Andrews

3 Address of person delivering the notice

Building name/number 2nd Floor Regis House

Street 45 King William Street

Post town London

County/Region

Postcode E C 4 R 9 A N

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

^d0^d3 ^m0^m2 ^y2^y0^y2^y1

LIQ01

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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 **Meghan Andrews**

Company name **Azets Holdings Limited**

Address **2nd Floor Regis House**

45 King William Street

Post town **London**

County/Region

Postcode

E	C	4	R		9	A	N
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Country

DX

Telephone **020 7403 1877**



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

In accordance with Rule 5.1 of the
Insolvency (England & Wales) Rules
2016 & Section 89 of the Insolvency
Act 1986

**Members' Voluntary Winding Up Declaration of Solvency
Embodying a Statement of Assets and Liabilities**

Company number **04239097**

Name of company **SARN Enterprises Limited**

Presented by **The Directors**

Declaration of Solvency

We,

Andrew Howard
Giggleswick
Speen Road
North Dean
High Wycombe
HP14 4NL

Susannah Howard
Giggleswick
Speen Road
North Dean
High Wycombe
HP14 4NL

being both of the directors of SARN Enterprises 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 28 January 2021 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 7 Temple Square Aylesbury HP20 2QB

This 28th day of January 2021.

Before me,



Solicitor or Commissioner of Oaths

Alison K M Thorpe
Horwood & James LLP
7 Temple Square
Aylesbury
Bucks HP20 2QB

Solicitor

Signature:


Andrew Howard

Date:

28/1/21

Signature:


Susannah Howard

Date:

28/1/21

Statement as at 28 January 2021 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities	Estimated to Realise or to rank for payment to nearest £	
Assets:		
Cash at Bank	1,390,258	
Intercompany Debtor	343,979	
		1,734,237
Liabilities:		
HM Revenue & Customs – Corporation Tax (provision)	1	
Accruals	1,250	
		(1,251)
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		(5,518)
Estimated surplus after paying debts in full		1,727,468

Remarks:

Statutory interest will accrue on any liabilities at a rate of 8% per annum from the date of liquidation until the date that they are paid in full.