

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 4 4 6 1 3 6 7

Company name in full Chequeflavour Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Andrew

Surname Little

3 Address of person delivering the notice

Building name/number 4th Floor

Street Cathedral Buildings

Post town Dean Street

County/Region Newcastle upon Tyne

Postcode N E 1 1 P G

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
0

^d
5

^m
0

^m
5

^y
2

^y
0

^y
2

^y
1

**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 **Charlene Carson**

Company name **Begbies Traynor (Central) LLP**

Address **4th Floor**

Cathedral Buildings

Post town **Dean Street**

County/Region **Newcastle upon Tyne**

Postcode **N E 1 1 P G**

Country

DX

Telephone **0191 2699820**

**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 No 04461367

Name of Company Chequeflavour Limited

Presented by The Director

DECLARATION OF SOLVENCY

I Ernest Healer, 2 Longarth, North Lodge Lambton Park, Chester Le Street, DH3 4AZ

being the sole director of

Chequeflavour 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 28 April 2021 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 Short Richardson & Forth, 4 Mosley Street, Newcastle Upon Tyne, NE1 1DE

Date

28/04/2021

Signatures

E Healer

Before Me

Pm Eardley

Solicitor or Commissioner of Oaths

Insolvency Act 1986
 Chequeflavour Limited
 Company Registered Number: 04461367
 Estimated Statement of Assets & Liabilities as at 28 April 2021

| | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| ASSETS | | |
| Director's Loan Account | 57,513.00 | 57,513.00 |
| | | <u>57,513.00</u> |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS:- | | NIL |
| | | <u>57,513.00</u> |
| 2nd PREFERENTIAL CREDITORS:- | | NIL |
| | | <u>57,513.00</u> |
| DEBTS SECURED BY FLOATING CHARGES | | NIL |
| | | <u>57,513.00</u> |
| Unsecured liabilities | | NIL |
| TOTAL SURPLUS/(DEFICIENCY) | | <u><u>57,513.00</u></u> |
| Estimated costs and expenses of the winding up | | 3,600.00 |
| 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>53,913.00</u></u> |
| Remarks | | |