

LIQ001

Notice of statutory declaration of solvency



Companies House

FRIDAY



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A18

25/08/2017

#136

COMPANIES HOUSE

1 Company details

Company number 0 4 5 3 5 5 8 0

Company name in full Stationery House Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Timothy Alexander

Surname Close

3 Address of person delivering the notice

Building name/number Winchester House

Street Deane Gate Avenue

Post town Taunton

County/Region Somerset

Postcode T A 1 2 U H

Country

4 Capacity in which the person is acting in relation to the company

Liquidator

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

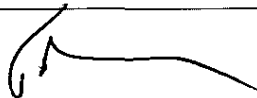
6

Sign and date

Signature

Signature

X



X

Signature date

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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	Paul Royal
Company name	Milsted Langdon LLP
Address	Winchester House Deane Gate Avenue
Post town	Taunton
County/Region	Somerset
Postcode	T A 1 2 U H
Country	
DX	
Telephone	01823 445566



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 04535580

Name of Company Stationery House Limited

Presented by Geraldine Jones

DECLARATION OF SOLVENCY

I Geraldine Jones, Autumn Cottage, Shute Lane, Long Sutton, Langport, Somerset, TA10 9LZ

being the sole director of

Stationery House 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 twelve months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 18th / 08 / 2017 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 LANGLER HOUSE, SOMERTON, TA11 7LZ

Date 18th August 2017

Signatures GJH Jones

Before Me T. B. [Signature]
Solicitor ~~or~~ Commissioner of Oaths

**Chubb Bulleid Solicitors
Langler House
Somerton
Somerset
TA11 7LZ**

Insolvency Act 1986

Stationery House Limited
Estimated Statement of Assets & Liabilities as at 18 / 8 / 2017

	Book Value £	Estimated to Realise £
ASSETS		
Cash at bank	87,059.00	87,059.00
VAT refund	350.00	350.00
CT refund	668.00	668.00
Accountancy fees		(150.00)
		<u>87,927.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		87,927.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		87,927.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>87,927.00</u>
Estimated costs and expenses of the winding up		3,793.00
Estimated amount of interest accruing until payment of debts in full		0.00
<i>Estimated surplus after paying debts in full together with interest at 8%</i>		<u>84,134.00</u>
Remarks		