

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at:
gov.uk/companieshouse

1 Company details

Company number 0 4 7 2 6 4 3 6

Company name in full Chesterfield (The Pavements) Subsidiary Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) James

Surname Neill

3 Address of person delivering the notice

Building name/number KPMG

Street The Soloist Building

1 Lanyon Place

Post town Belfast

County/Region Antrim

Postcode B T 1 3 L P

Country United Kingdom

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:
- ☒ Copy of declaration of solvency.
- ☐ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

JAMES NEILL

Authentication date

05042024

**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	Matthew Mitchell
Company name	KPMG
Address	The Soloist Building
	1 Lanyon Place
Post town	Belfast
County/Region	
Postcode	B T 1 3 L P
Country	United Kingdom
DX	
Telephone	+442890243377

**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 authenticated the form.

**Important information**

The information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: **gov.uk/companieshouse**

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

Company number 04726436

Name of company Chesterfield (The Pavements) Subsidiary Limited

Presented by KPMG, The Soloist Building, 1 Lanyon Place, Belfast, BT1 3LP

Declaration of Solvency

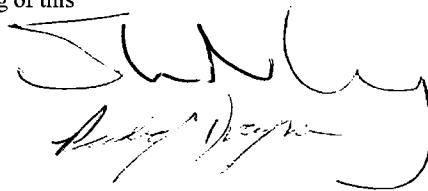
(a) Insert names and addresses I / We (a) Padraig Anthony Drayne
Garvagh House, Donaghmore, Dungannon, Tyrone, Northern Ireland, BT70 3LS

Shane McCrory
8a, Garvagh Road, Dungannon, County Tyrone, Northern Ireland, BT70 3LS

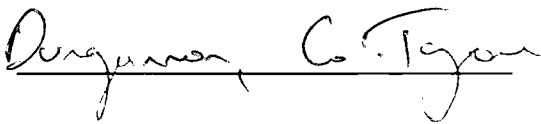
(b) Delete as applicable being (b) [all the] ~~[the majority of the]~~ directors of (c)
(c) Insert name of company Chesterfield (The Pavements) Subsidiary Limited
do solemnly and sincerely declare that we have made a full inquiry into the
affairs of this company, and that having done so, we have formed the opinion
that this company will be able to pay its debts in full together with interest
(d) Insert a period of at the official rate within a period of (d) 12 months, from the
months not exceeding 12 months commencement of the winding up.

(e) Insert date We append a statement of the company's assets and liabilities as at (e)
25 March 2024 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
this 25th March 2024



Before me,

KIERAN QUINN
SOLICITOR
PA DUFFY & CO
7-9 MARKET SQUARE
DUNGANNON

Solicitor or Commissioner of Oaths

TEL: 028 877 22102

LIQ01 contd.

Company Name: **Chesterfield (The Pavements) Subsidiary Limited**
Statement as at **25 March 2024**
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 Subject to Fixed Charge:	£
Assets Subject to Floating Charge:	
Uncharged Assets: Cash at bank	373.08
Total value of all assets available to preferential creditors £	373.08
Liabilities:	£
Secured on specific assets, viz	
Secured by floating charge	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	£
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimate surplus after paying debts in full	£ 373.08

Remarks:

Costs and expenses of Liquidation will be funded by:

Formcrest Construction Limited and Belfast Office Properties Limited