

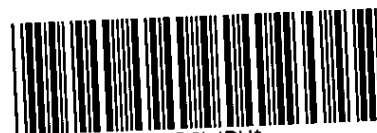
LIQ001

Notice of statutory declaration of solvency



Companies House

SATURDAY



A6D6LJPU

A18

19/08/2017

#163

COMPANIES HOUSE

1 Company details

Company number 0 5 1 2 6 7 3 0

Company name in full Agenda Set Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Michael

Surname Durkan

3 Address of person delivering the notice

Building name/number 17 Berkeley Mews

Street 29 High Street

Post town Cheltenham

County/Region

Postcode G L 5 0 1 D Y

Country

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:

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

6

Sign and date

Signature

Signature

X  X

Signature date

^d1

^d8

^m0

^m8

^y2

^y0

^y1

^y7

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	Michael Durkan
Company name	Durkan Cahill
Address	17 Berkeley Mews
	29 High Street
Post town	Cheltenham
County/Region	
Postcode	G L 5 0 1 D Y
Country	
DX	
Telephone	01242 250 811



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 05126730

Name of Company Agenda Set Limited

Presented by Michael Durkan

DECLARATION OF SOLVENCY

We Mr David Barclay, 20a St Omer Road, GUILDFORD, Surrey, GU1 2DB
Mrs Anne Barclay, 20a St Omer Road, GUILDFORD, Surrey, GU1 2DB

being all of the directors of

Agenda Set 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 9 August 2017 being the latest practicable date before the making of this declaration.

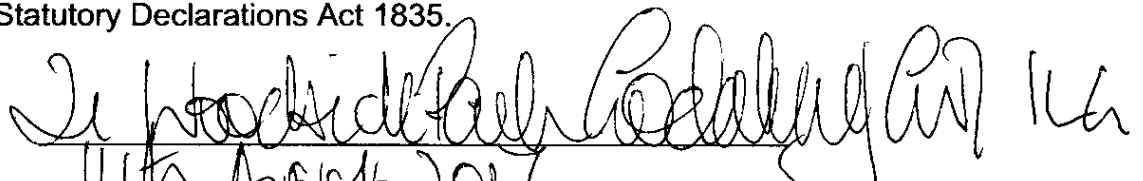
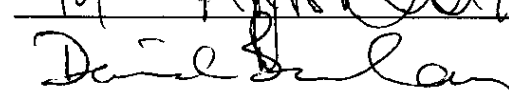
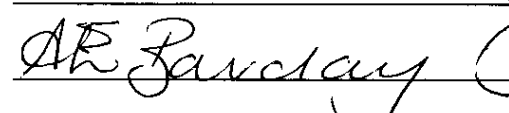
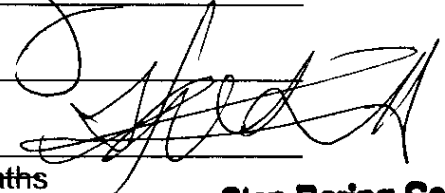
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Date

Signatures

Before Me


14th August 2017



Solicitor or Commissioner of Oaths

Stan Baring Solicitor
Suite 3
21 Woodside Park
Catteshall Lane
Godalming, Surrey
GU7 1LG

Insolvency Act 1986

Agenda Set Limited
Estimated Statement of Assets & Liabilities as at 9 August 2017

	Book Value £	Estimated to Realise £
ASSETS		
Fixtures and Fittings	65.00	65.00
VAT Refund	340.00	340.00
Cash at Bank	38,200.00	38,200.00
		<u>38,605.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		38,605.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		38,605.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>38,605.00</u></u>
Estimated costs and expenses of the winding up		1,787.00
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>36,818.00</u></u>
Remarks		

David Barclay 14/8/17
A. Barclay 14/8/17

Stan Baring Solicitor
Suite 3
21 Woodside Park
Catteshall Lane
Godalming, Surrey
GU7 1LG

