

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



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01/07/2020

#24

COMPANIES HOUSE

1 Company details

Company number 0 5 2 3 8 3 6 9

Company name in full Napier Property Limited

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

2 Name of person delivering the notice

Full forename(s) John Paul

Surname Bell

3 Address of person delivering the notice

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N 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: <input checked="" type="checkbox"/> Declaration of solvency. <input type="checkbox"/> Statement of assets and liabilities.	

6	Sign and date	
Signature	<div>Signature</div> <div>X John Deel X</div>	
Signature date	<div><div>d2d6</div><div>m0m6</div><div>y2y0y2y0</div></div>	

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 **Thomas Bailey**

Company name **Clarke Bell Limited**

Address **The Pinnacle
3rd Floor**

Post town **73 King Street**

County/Region **Manchester**

Postcode **M 2 4 N G**

Country

DX

Telephone **0161 907 4044**



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 05238369

Name of Company Napier Property Limited

Presented by Kenneth Williams Brooks and Dudley Joseph Russell and Pamela Rachel Russell

DECLARATION OF SOLVENCY

We Kenneth Williams Brooks, Glebe House Church End, South Leigh, Witney, Oxfordshire, OX8 6UR
Dudley Joseph Russell, High Street, Meysey Hampton, Cirencester, Glos, GL7 5JP
Pamela Rachel Russell, High Street, Meysey Hampton, Cirencester, Glos, GL7 5JP

being all of the directors of

Napier Property Limited

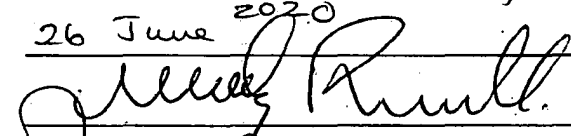
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 26 June 2020 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 14 Market Square, Witney OX28 1BE

Date 26 June 2020

Signatures 
Pamela Russell

Before Me S. MORTON Solicitor
Solicitor or Commissioner of Oaths

Declared at Glebe House, Church End, South Leigh, Witney, Oxon OX8 6UR

Date 26th June 2020

Signature 

Before me, S. MORTON Solicitor

Joseph Russell and Pamela Rachel Russell made
before us on 26 June 2020

Insolvency Act 1986

Napier Property Limited

Company Registered Number: 05238369

Estimated Statement of Assets & Liabilities as at 26 June 2020.

S. Morton

S. MORTON Solicitor

	Book Value £	Estimated to Realise £
ASSETS		
S455 Refund	20,179.00	20,179.00
Cash at Bank	899,127.00	899,127.00
Overdrawn DLA	88,589.00	88,589.00
Overdrawn SLA	1,100,000.00	1,100,000.00
Intercompany Loan	348,886.00	348,886.00
		<u>2,456,781.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		2,456,781.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		2,456,781.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		2,456,781.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>2,456,781.00</u>
Estimated costs and expenses of the winding up		0.00
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>2,456,781.00</u>
Remarks		