In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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

1	Company details	
Company number	0 5 4 8 5 3 4 6	→ Filling in this form
Company name in full	Hailey Properties Limited	Please complete in typescript or in bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Lucinda Clare	
Surname	Coleman	
3	Address of person delivering the notice	
Building name/number	Centenary House	
Street	Peninsula Park	
Post town	Rydon Lane	
County/Region	Exeter	
Postcode	E X 2 7 X E	
Country		
4	Capacity in which the person is acting in relation to the co	ompany
	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	
Signature date	$\begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 4 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 \\ 0 & 4 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 \\ 0 & 4 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 $	

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	George Bird					
Company name	Francis Clark LLP					
Address	Centenary House					
	Peninsula Park					
Post town	Rydon Lane					
County/Region	Exeter					
Postcode	E X 2 7 X E					
Country						
DX						
Telephone	01392 667000					

1

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.

t 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 05485346

Name of Company Hailey Properties Limited

Presented by The directors

DECLARATION OF SOLVENCY

We Mr Malcolm McManus, Dunwantin 40 Old Pound Close, Lytchett Matravers, Poole, Dorset, BH16 6F Mr Mark Ridgeway, 82 Dorchester Road, Upton, Poole, Dorset, BH16 5NT

being all of the directors of

Hailey Properties 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 24 March 2022 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

44 /46 Parter Jose Road

Date

78th March 2022

Signatures

115 119/100002

Before Me

Solicitor or Commissioner of Oaths

HOWARD JUHN LEE Solicitor

Coles Miller Solicitors LLP
44/46 Parkstone Road
Poole
Dorset
BH15 2PG

Insolvency Act 1986

Hailey Properties Limited Estimated Statement of Assets & Liabilities as at 24 March 2022

	Book Value	Book Value Estimated	
	£	£	£
ACCETO			
ASSETS Debtors	1,644.00		1,644.00
Cash at Bank	277,507.92		277,507.92
VAT Refund	1,347.00		1,347.00
Other debtors	30,000.00		30,000.00
Caller deptors	00,000.00	-	310,498.92
LIABILITIES			
PREFERENTIAL CREDITORS:-			
		=	NIL 240 400 00
			310,498.92
2nd PREFERENTIAL CREDITORS:-			\$111
		-	NIL 310,498.92
			,
DEBTS SECURED BY FLOATING CHARGES			
		-	NIL 240, 02
			310,498.92
Unsecured liabilities			
Chessarda habimass		·····	NIL
TOTAL SURPLUS/(DEFICIENCY)		=	310,498.92
Estimated costs and expenses of the winding up			5,926.25
Estimated costs and expenses of the winding up 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%			304,572.67
Remarks			