

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



S8Z24AU2

SCT

18/02/2020

#132

COMPANIES HOUSE

1 Company details

Company number 0 6 0 2 4 9 4 1

Company name in full Bayham Production Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Richard

Surname Gardiner

3 Address of person delivering the notice

Building name/number 3 Castle Court

Street Carnegie Campus

Post town Dunfermline

County/Region

Postcode K Y 1 1 8 P B

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

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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 **Heather Thompson**

Company name **Thomson Cooper**

Address **3 Castle Court**

Carnegie Campus

Post town **Dunfermline**

County/Region

Postcode **K Y 1 1 8 P B**

Country

DX

Telephone **01383 628800**



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 06024941

Name of Company Bayham Production Limited

Presented by the director of the company

DECLARATION OF SOLVENCY

I Alan Stuart Harley

being the sole director of

Bayham Production 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 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 22 January 2020 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

Streathers LLP

Date

06/02/2020

Signatures

[Signature]

Before Me

ADAM CROW

[Signature]

Solicitor or Commissioner of Oaths

Streathers Solicitors
1 Heath Street
Hampstead
London
NW3 6TP

Insolvency Act 1986
 Bayham Production Limited
 Estimated Statement of Assets & Liabilities as at 22 January 2020

Handwritten signature

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts	36,535.62	36,535.62
Funds Held by Third Party	766,317.49	<u>766,317.49</u>
		802,853.11
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		802,853.11
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		802,853.11
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>802,853.11</u></u>
 Estimated costs and expenses of the winding up		4,506.00
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>798,347.11</u></u>
Remarks		