In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency

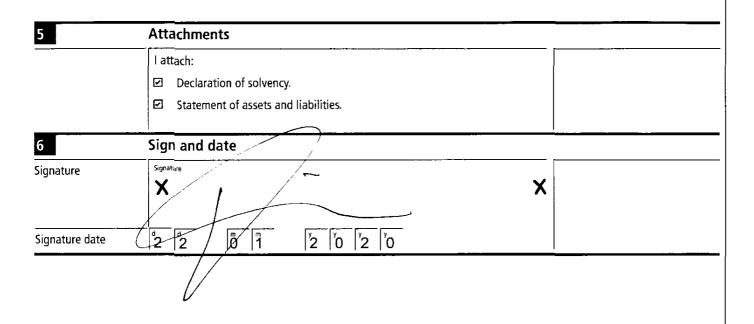




18/02/2020 **COMPANIES HOUSE**

1	Company details	
Company number	0 6 0 2 4 9 4 1	→ Filling in this form Please complete in typescript or in
Company name in full	Bayham Production Limited	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	į
County/Region		
Postcode	K Y 1 1 8 P B	
Country		
4	Capacity in which the person is acting in relation to the compa	nny
	Liquidator	

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.

7 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

Date

Signatures

Before Me

Solicitor or Commissioner of Oaths

AM CROW

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

AC	Jan .
N	MM

	Book Value	Book Value Estimated to F	
	£	£	£
ASSETS			
Book Debts	36,535.62		36,535.62
Funds Held by Third Party	766,317.49		766,317.49
			802,853.11
LIABILITIES			
PREFERENTIAL CREDITORS:-			
		_	NIL OCCUPANT
			802,853.11
DEBTS SECURED BY FLOATING CHARGES			
			NIL
·		_	802,853.11
Unsecured liabilities			
TOTAL OURSELIGINSTICITATION			NIL 802,853.11
TOTAL SURPLUS/(DEFICIENCY)		_	002,003.11
Estimated costs and expenses of the winding up			4,506.00
Estimated amount of interest accruing until payment of	of debts in full		0.00
Estimated surplus after paying debts in full together w	with interest at 8%	_	798,347.11
Latinated adiples after paying debts in full together w	nul interest at 0 /6		100,071.11

Remarks