

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 06027726

Company name in full Devon 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) Thomas Charles

Surname Russell

3 Address of person delivering the notice

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode SO15 2NP

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:

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

6

Sign and date

Signature

Signature

X



X

Signature date

^d
2

^d
1

^m
0

^m
9

^y
2

^y
0

^y
2

^y
2

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 **Katrina Chia**

Company name **James Cowper Kreston**

Address **The White Building**
1-4 Cumberland Place

Post town **Southampton**

County/Region

Postcode **S O 1 5 2 N P**

Country

DX

Telephone **023 8022 1222**



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 06027726

Name of Company Devon Production Limited

Presented by Sandra Mundy of James Cowper Kreston

DECLARATION OF SOLVENCY

I Mr Mark Farmar of 62 St Andrew's Road, Henley-on-Thames, RG9 1JD

being the sole director of

Devon 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 30 June 2022 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.

McQueen Turner Solicitors
8 Station Road
Henley on Thames
RG9 1AY

Declared at

Date

17th August 2022

Signatures

M. P. Farma

Before Me

James Turner Azeda McQueen-Turner
Solicitor or Commissioner of Oaths

Insolvency Act 1986
Devon Production Limited
Company Registered Number: 06027726
Estimated Statement of Assets & Liabilities as at 30 June 2022

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	301,968.00	301,968.00
Investment: Ingenious Broadcasting 2 LLP	52,016.00	52,016.00
		<u>353,984.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>353,984.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>353,984.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>353,984.00</u>
Unsecured liabilities		
The late Director's Loan Account	11,729.00	
HMRC - CT (estimated)	<u>1,000.00</u>	
		<u>12,729.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>341,255.00</u>
Estimated costs and expenses of the winding up		7,710.00
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>333,545.00</u>

Remarks

Liquidators' fees be set at £6,000 plus VAT along with expenses of £510.
The company has never registered for VAT and VAT will not be reclaimed.