In accordance with Section 89 of the Insolvency Act 1986

LIQU 1 Notice of statutory declaration of solvency



SATURDAY



A21 14/04/2018 COMPANIES HOUSE

Company details → Filling in this form Company number 4 5 6 7 9 Please complete in typescript or in Company name in full bold black capitals Brewster Holdings Limited Name of person delivering the notice Full forename(s) Alexander Surname Kinninmonth Address of person delivering the notice Building name/number Highfield Court Tollgate Street Chandlers Ford Post town Eastleigh County/Region Postcode 0 5 3 3 Т Country Capacity in which the person is acting in relation to the company I am a licensed Insolvency Practitioner instructed by the members of the above-named company to place the company into solvent liquidation.

LIQ01 Notice of statutory declaration of Solvency

5	Attachments
	I attach: ☑ Declaration of solvency. ☑ Statement of assets and liabilities.
6	Sign and date
Signature	X Alexand Lineiauvand X
Signature date	d 1 d 3 m 0 m 4 y 2 y 0 y 1 y 8

Section 89(3)

The insolvency Act 1986

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number

06475791

Name of Company

Brewster Holdings Limited

Presented by:

The Directors of the Company

Declaration of Solvency

Roger Anthony Brewster

c/o 3b, Spur Road, Quarry Lane Industrial Estate, Chichester, West Sussex, England, PO19 8PR

Philippa Jane Brewster

c/o 3b, Spur Road, Quarry Lane Industrial Estate, Chichester, West Sussex, England, PO19 8PR

being all the directors of Brewster Holdings 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 27 March 2018, 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 haven House, Rashlands Business Park Dennead.

This 27th day of March 2018

Before me,

Solicitor or Commissioner of Oaths

Company Number

06475791

Name of Company

Brewster Holdings Limited

Statement as at 27 March 2018 showing assets at estimated realisable values and liabilities expected to rank for payment.

	Book Value £		Estimated to Realise £
Assets Subject to Specific Charge	NIL		NIL
Assets Subject to Fixed Charge	NIL		NIL
Assets Subject to Floating Charge	NIL		NIL
Assets not Subject to Charge Connected Party Debts Cas at Bank Debtors (Pre-Appointment) Fixtures, Equipment & Chattel Other Debtors Available to preferential creditors	1,517,417 392,983 4,176 4,666 71,061 1,990,303		1,517,417 392,983 4,176 4,666 71,061 1,990,303
Liabilities:			
Secured by floating charge(s)			NIL
Estimated cost of the winding-up and other expenses			(4,500)
Estimated Interest accruing until payment of debts in full			(3,550)
Creditors estimated to rank for payment (including any preferential claims)			(45,550)
Estimated surplus after paying debts in full		£	1,936,703

Remarks:

The Company is VAT registered, and as such the expenses of this process are listed net of any applicable VAT

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 Alexander Kinninmonth Company name RSM Restructuring Advisory LLP Address Highfield Court Tollgate Chandlers Ford

✓ 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