

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A94HPEIY

A17

06/05/2020

#106

COMPANIES HOUSE

1 Company details

Company number 0 7 2 0 9 0 6 7

Company name in full Forestcharm 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 Hunt

3 Address of person delivering the notice

Building name/number 9 Ensign House

Street Admirals Way

Post town Marsh Wall

County/Region London

Postcode E 1 4 9 X Q

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

d

d

2

8

m

m

0

4

y

y

2

0

y

y

2

0

LIQ01

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**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	Richard Hunt
Company name	S F P
Address	9 Ensign House
	Admirals Way
Post town	Marsh Wall
County/Region	London
Postcode	E 1 4 9 X Q
Country	
DX	
Telephone	020 7538 2222

**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 and the Insolvency (England & Wales) Rules 2016

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

Company Number

07209067

Name of Company

Forestcharm Limited

The name and postal address (which may be the service address provided for by S163 of the Companies Act 2006) for each director making the declaration are as follows:

Mrs Carole Ann Nash of Fairfield, Epping Green, Epping, CM16 6PN

Declaration of Solvency


- (a) Delete as applicable
(b) Insert name of company
(c) Insert a period of months not exceeding 12

I, the director listed above, being (a) all the directors of (b) Forestcharm Limited ("the Company") have made a full enquiry into the Company's affairs, and that, having done so, I have formed the opinion that the Company will be able to pay its debts in full together with interest at the official rate within a period of (c) 12 months from the commencement of the winding up

This declaration is accompanied by a statement of the Company's assets and liabilities as at (d) 23rd April 2020 (being the latest practicable date before the making of this declaration).

- (d) Insert date

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.


Mrs Carole Ann Nash

Declared at Fairfield, Epping Green, Epping, Essex, CM16 6PN by Zoom video call

This 24th day of April 2020

Before me, Leon Karl Head


Solicitor

Statement as at 23rd April 2020**showing assets at estimated realisable values and liabilities expected to rank as at the above date**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets:	£
Balance at bank	60,125
Cash in hand	
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	3,665
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets	£ 63,790
Liabilities	£
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	
Accountants' fees	
Directors' loans	
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	2,965
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full together with interest at the official rate	60,825