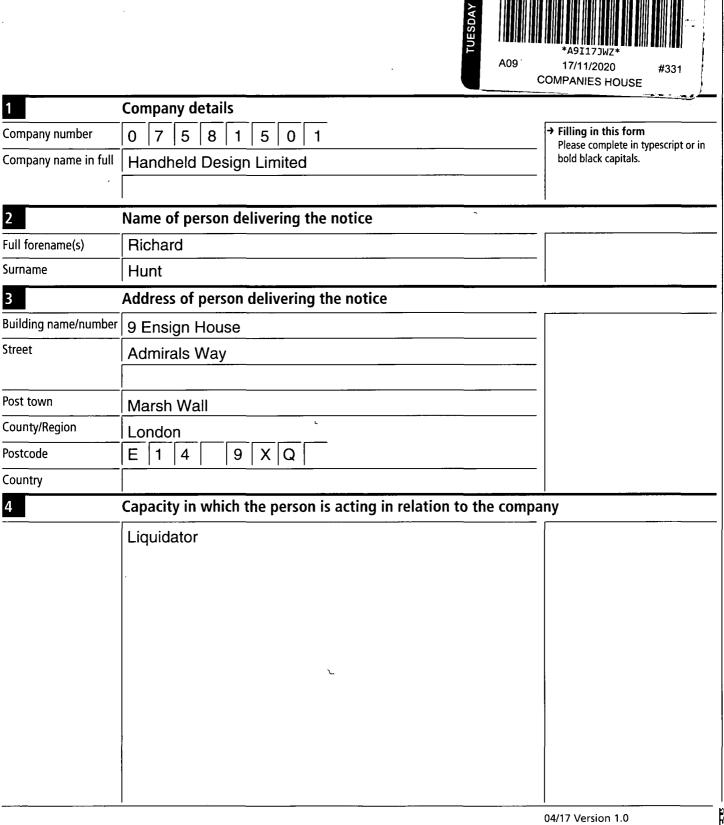
In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency





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 LLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLL	×	
Signature date	1 3 T T 2 70 72 70		

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	Richard Hunt
Сотралу пате	SFP
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.

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 and the Insolvency (England & Wales) Rules 2016

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

Company Number

07581501

Name of Company

Handheld Design Limited

The names and postal addresses (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 Fiona Mary Mcandrew of 149 Hazelwood Drive, St Albans, Hertfordshire, AL4 0UY

Mr Kenneth Bruce McAndrew of 149 Hazelwood Drive, St Albans, Hertfordshire, AL4 0UY

Declaration of Solvency

(a) Delete as applicable

(b) Insert name of company

(c) Insert a period of months not exceeding 12

We, the directors listed above, being (a) all of the directors of (b) Handheld Design Limited ("the Company") have made a full enquiry into the Company's affairs, and that, having done so, we 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) 4 November 2020 (being the latest practicable date before the making of this declaration).

(d) Insert date

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

Mr Kenneth Bruce McAndrew

Declared at

ALI IEM

4th day of November 2020

Before me.

FEDON PHILLP KAZANTZES

BARRISTOR NO.

Solicitor or Commissioner of Oaths

Statement as at 4 November 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	76624.61
Cash in hand	
Trade debtors	=
Other debtors Refunds from HM Revenue & Customs:	
VAT	
PAYE/NIC	
Corporation Tax	
• S455	
Loans and advances:	
Directors' loans	5963.06
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 £	82,587.67
Liabilities	£
Secured on specific assets, viz	
Covered by floating obergo(a)	
Secured by floating charge(s)	3500
Estimated cost of the winding up and other expenses	3300
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	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full together with interest at the official rate	79,087.67

