

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 0 7 7 7 9 7 2 4

Company name in full Borage Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) David

Surname Kerr

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
1

^d
7

^m
0

^m
3

^y
2

^y
0

^y
2

^y
2

**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 **David Kerr**

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

07779724

Name of Company

Borage Limited

The names and postal addresses (which may be the service address provided for by S183 of the Companies Act 2006) for each director making the declaration are as follows:

Linda Wood of Rose Cottage Gower Lane, Woodcroft, Chepstow, Gwent, NP16 7PZ

Declaration of Solvency

I, the directors listed above, being all the directors of Borage 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 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 10 March 2022 (being the latest practicable date before the making of this declaration).

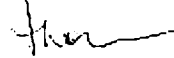
I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.



Linda Wood

Declared at TWOMLOWS LIMITED

This 11 day of March 2022

Before me. JAMES WILLIAM HADLEY 

Solicitor or Commissioner of Oaths

TWOMLOWS Solicitors
15-16 Upper Church Street, Chepstow
Monmouthshire NP16 5EX
TEL: 01291 623323
FAX: 01291 628131
DX: 37456 Chepstow

Statement as at 10 March 2022

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	£
Cash in hand	77,195.00
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Fixed assets	
Freehold property	300
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets	£ 77,495.00
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	4,168.32
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	73,326.68

W. J. W. W. W.

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Monmouthshire NP16 5EX

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James W. W. W. W.