

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A13 *A82C9CZC* #392
30/03/2019
COMPANIES HOUSE

1 Company details

Company number 0 7 8 2 2 7 1 1

Company name in full St Ilan Developments Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Michelle

Surname Williams

3 Address of person delivering the notice

Building name/number Ty Antur

Street Navigation Park

Post town Abercynon

County/Region Rhondda Cynon Taff

Postcode C F 4 5 4 S N

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

2

d

9

m

0

m

3

y

2

y

0

y

1

y

9

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

Company name **Bailams & Co**Address **Ty Antur****Navigation Park**Post town **Abercynon**

County/Region

Postcode

C	F	4	5		4	S	N
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Country

DX

Telephone

**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

The Insolvency Act 1986

St Ilan Developments Limited
Company No: 07822711

Declaration of Solvency
Including a Statement of Assets and Liabilities

- (a) Insert name and addresses of each director We (a) Adrian Sean Hancock of 8 Mount Joy Place, Penarth, CF64 2TB and Lisa Joanne Hancock of 8 Mount Joy Place, Penarth, CF64 2TB
- (b) Delete as applicable being (b) ~~[all the]~~ [the majority of the] directors of (c) **St Ilan Developments Limited**
- (c) Insert name of company have made a full inquiry 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
- (d) Insert a period of months not exceeding 12 with interest at the official rate within a period of (d) 12 Months, from the commencement of the winding up.
- (e) Insert date This declaration is accompanied by a Statement of the company's assets and liabilities as at (e) 22nd March 2019, being the latest practicable date before the making of this declaration as required by section 89(2)(b).


Signed:



Print Name

Adrian Sean Hancock

Signed:



Print Name

Lisa Joanne Hancock

Declared at: ACTIVITY LEGAL LIMITED, 3 ASSEMBLY SQUARE,This 22nd day of March 2019 BRITANNIA QUAY,Before me, CARDIFF BAR

ROBERT WALTER SENIOR~~Commissioner of Oaths~~ SOLICITOR

St Ilan Developments Limited
07822711

Statement as at 22nd March 2019 showing assets of the company at estimated realisable values and liabilities expected to rank

Assets and liabilities

Assets:			£
	Balance at bank		425,271
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	425,271
Liabilities			£
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		6,000
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities	80,000	80,000
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 339,271

Remarks/notes: