

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



A29 \*A8700MNE\* #62  
06/06/2019  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 8 1 2 4 9 2 0	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Joan Banks Developments Ltd	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Sarah	
Surname	Cook	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	4 Beaconsfield Road	
Street	St Albans	
Post town	Hertfordshire	
County/Region		
Postcode	A L 1 3 R D	
Country		
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Joint Liquidator	

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### Attachments

I attach:

- ☒ Déclaration of solvency.
- ☒ Statement of assets and liabilities.

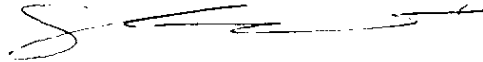
6

### Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>0<sup>d</sup>5<sup>m</sup>0<sup>m</sup>6<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>9

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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	Sarah Cook
Company name	FRP Advisory LLP
Address	4 Beaconsfield Road
	St Albans
Post town	Hertfordshire
County/Region	
Postcode	A L 1 3 R D
Country	
DX	
Telephone	01727 811111



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 08124920

Name of Company Joan Banks Developments Ltd

Presented by

**DECLARATION OF SOLVENCY**

I Joan Banks of Manor Farm, Washpit Lane, Harlton, Cambridge, Cambridgeshire, CB23 1EY

being the sole director of

Joan Banks Developments Ltd

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 4 June 2019 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.

Declared at TEES, JOHN STREET, ROYSTON SG8 9BG

Date 4th June 2019

Signatures Joan A. Banks  
[Signature]

Before Me SAMUEL NORTON SICS  
Solicitor or Commissioner of Oaths

**TEES LAW  
JOHN STREET  
ROYSTON  
HERTS SG8 9BG**

Insolvency Act 1986

Joan Banks Developments Ltd  
Estimated Statement of Assets & Liabilities as at 4 June 2019

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Tax Refund	1,146.00	1,146.00
Directors loan account	249,491.00	249,491.00
Cash at Bank	194,333.00	194,333.00
		<u>444,970.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		<u>444,970.00</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		<u>444,970.00</u>
Unsecured liabilities		
Unsecured Creditors		<u>12,500.00</u>
		<u>12,500.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>432,470.00</u></u>
Estimated costs and expenses of the winding up		3,500.00
Estimated amount of interest accruing until payment of debts in full		167.12
Estimated surplus after paying debts in full together with interest at 8%		<u><u>428,802.88</u></u>

Remarks

The interest accruing on claims is based on the estimation that all claims will be settled within two months of appointment.