

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



A22

\*A6ZUKZ02\*

15/02/2018

#63

COMPANIES HOUSE

### 1 Company details

Company number 0 9 1 5 3 9 9 0

Company name in full Ascot General Trading Company Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Frank

Surname Wessely

### 3 Address of person delivering the notice

Building name/number 81 Station Road

Street Marlow

Post town Bucks

County/Region

Postcode S L 7 1 N S

Country

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator

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Notice of statutory declaration of Solvency

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Attachments

I attach:

- ☒ Declaration of solvency.  
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>  
1

<sup>d</sup>  
3

<sup>m</sup>  
0

<sup>m</sup>  
2

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
1

<sup>y</sup>  
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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	Daniel Salmon
Company name	Quantuma LLP
Address	81 Station Road
	Marlow
Post town	Bucks
County/Region	
Postcode	S L 7 1 N S
Country	
DX	
Telephone	01628 478100



**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 09153990

Name of Company Ascot General Trading Company Limited

Presented by The Director

DECLARATION OF SOLVENCY

I Richard Stanley, 443A North End Road, London, SW6 1NY

being the sole director of

Ascot General Trading Company Limited

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.

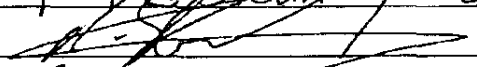
I append a statement of the company's assets and liabilities as at 5 February 2018 being the latest practicable date before the making of this declaration.

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

Date

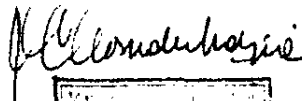

Signatures

9 FEBRUARY 2018  
  
RICHARD PAUL STANLEY

Before Me

Solicitor or Commissioner of Oaths

Firm's Certificate  
en folio 101269013  
y anexo  
Buenos Aires 9/2/18



ACTA DE CERTIFICACION DE FIRMAS  
LEY 404



F 014269013



1 Buenos Aires, 9 de Febrero de 2018 . En mi carácter de escribano  
2 Titular del Registro Notarial N°2000 de la Ciudad de Buenos Aires  
3 CERTIFICO: Que la/s <sup>firma</sup> que obra/n en el  
4 documento que adjunto a esta foja, cuyo requerimiento de certificación se  
5 formaliza simultáneamente por ACTA número <sup>193</sup> del LIBRO  
6 número <sup>066</sup> , es/son puesta/s en mi presencia por la/s persona/s  
7 cuyo/s nombre/s, documento/s de identidad y justificación de identidad se indican:  
8 Richard Paul STANLEY, con Pasaporte Inglés número 093145935, per-  
9 sona de mi conocimiento, quien declara actuar por su propio derecho. Se  
10 hace constar que el documento se encuentra redactado íntegramente en  
11 idioma inglés y que conozco el mencionado idioma.-

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Insolvency Act 1986

Ascot General Trading Company Limited  
Estimated Statement Of Assets & Liabilities as at 5 February 2018

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at Bank	115,793.04	115,793.04
Director's Loan Account	766,232.26	<u>766,232.26</u>
		882,025.30
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		882,025.30
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		882,025.30
<b>Unsecured liabilities</b>		
Loan from D Stanley	7,500.00	
HM Revenue & Customs	<u>187,004.17</u>	
		<u>194,504.17</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>687,521.13</u></u>
<b>Estimated costs and expenses of the winding up</b>		3,900.00
<b>Estimated amount of interest accruing until payment of debts in full</b>		0.00
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u><u>683,621.13</u></u>
<b>Remarks</b>		