

# LIQ01

## Notice of statutory declaration of solvency



Companies House

TUESDAY



A28 01/10/2019 #51  
COMPANIES HOUSE

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### 1 Company details

Company number 0 9 4 9 7 4 3 7

Company name in full Durham Tees Valley Training Services Limited

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

### 2 Name of person delivering the notice

Full forename(s) Ian James

Surname Royle

### 3 Address of person delivering the notice

Building name/number Redheugh House

Street Teesdale South

Post town Thornaby Place

County/Region Stockton-on-Tees

Postcode T S 1 7 6 S G

Country

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

JOINT 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

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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 **Ian James Royle**Company name **Begbies Traynor (Central) LLP**Address **11 Clifton Moor Business Village  
James Nicolson Link**Post town **Clifton Moor**County/Region **York**Postcode **Y O 3 0 4 X G**

Country

DX

Telephone **01904 479801****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 09497437

Name of Company Durham Tees Valley Training Services Limited

Presented by Begbies Traynor (Central) LLP

**DECLARATION OF SOLVENCY**

I Martyn Strong c/o Hughes House, Cargo Fleet Road, Middlesbrough, TS3 6AG

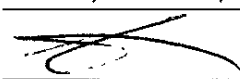

being the sole director of

Durham Tees Valley Training Services 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 26 September 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	ARCHERS LAW, LAKE SIDE HOUSE, KINGFISHER WAY, STOCKTON
Date	26 / 09 / 2019
Signatures	
	
Before Me	LAURA DALE
	Solicitor or Commissioner of Oaths

**archers law.**

Archers Law LLP  
Lakeside House  
Kingfisher Way  
Stockton on Tees  
TS18 3NB

Insolvency Act 1986  
Durham Tees Valley Training Services Limited  
Estimated Statement of Assets & Liabilities as at 26 September 2019

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Book Debts (Associated Companies)	1.00	1.00
Contribution to Cost	2,000.00	<u>2,000.00</u>
		2,001.00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		2,001.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		2,001.00
<b>Unsecured liabilities</b>		
		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>2,001.00</u></u>
 Estimated costs and expenses of the winding up		2,000.00
Estimated amount of interest accruing until payment of debts in full		0.00
 Estimated surplus after paying debts in full together with interest at 8%		<u><u>1.00</u></u>
<b>Remarks</b>		

*W. R. Hale*  


Begbies Traynor (Central) LLP  
Durham Tees Valley Training Services Limited  
B - Company Creditors



Key	Name	Address	£
0 Entries Totalling			0.00

Signature \_\_\_\_\_



**Begbies Traynor (Central) LLP**  
**Durham Tees Valley Training Services Limited**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0	Entries Totalling		0.00	0.00	0.00

Signature \_\_\_\_\_

**Begbies Traynor (Central) LLP**  
**Durham Tees Valley Training Services Limited**  
**B2 - Company Creditors - Consumer Creditors**




Key	Name	Address	£
0 Entries Totalling			0.00

Signature \_\_\_\_\_



**Begbies Traynor (Central) LLP**  
**Durham Tees Valley Training Services Limited**  
**C - Shareholders**



Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Donal James Hughes		Ordinary	60.00	60	1.00	60.00
HH01	Philip Gerard Hughes		Ordinary	22.00	22	1.00	22.00
HS00	Martyn Johnathan Strong		Ordinary	18.00	18	1.00	18.00
3 Ordinary Entries Totalling					100		

Signature \_\_\_\_\_