

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 1 0 4 9 7 8 5 7

Company name in full SPA GARDENS PARTNERS LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) HEMAL

Surname MISTRY

3 Address of person delivering the notice

Building name/number HORSFIELDS, BELGRAVE PLACE

Street 8 MANCHESTER ROAD

Post town BURY

County/Region GREATER MANCHESTER

Postcode B L 9 0 E D

Country ENGLAND

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

^d

2

^d

7

^m

1

^m

1

^y

2

^y

0

^y

2

^y

3

**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 **HEMAL MISTRY**

Company name **HORSFIELDS**

Address **BELGRAVE PLACE**

8 MANCHESTER ROAD

Post town **BURY**

County/Region **GREATER MANCHESTER**

Postcode **B L 9 0 E D**

Country **ENGLAND**

DX

Telephone **01617633183**

**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

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number 10497857

Name of company SPA Gardens Partners Limited

Presented by The Directors

Declaration of Solvency

(a) Insert names and addresses I/We

William Patrick Harford of
17 Stanhope Mews South
London
SW7 4TF

Signed:



- (b) Delete as applicable being (b) ~~(all~~ /the majority of) the directors of SPA Gardens Partners Limited do solemnly and sincerely declare that I/~~we~~ have made a full inquiry into the affairs of this company, and that, having done so, I/~~we~~ 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
- (c) insert name of company
- (d) insert a period of months not exceeding 12 12 months, from the commencement of the winding up.
- (e) Insert date

I/~~We~~ append a statement of the company's assets and liabilities as at 13 November 2023 being the latest practicable date before the making of this declaration.

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

Declared at 5 Aldermanbury Square, London

This 13th day of November 2023

SIMON COLLIS

STEPTOE & JOHNSON UK LLP
5 ALDERMANBURY SQUARE
LONDON EC2V 7HR

Before me,



SOLICITOR

Solicitor or Commissioner of Oaths

Statement as at 13 November 2023 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets:	£
Balance at bank	13,889
Cash in hand	
Trade debtors	
Other debtors-money transferred to shareholders	650,000
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets	£ 663,889
Liabilities	£
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	(10,192)
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	
Accountants' fees	
Directors' loans	
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	(1,511)
• S455	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full together with interest at the official rate	652,186