

# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



\*A93N9N4Z\*

A14

24/04/2020

#229

COMPANIES HOUSE

### 1 Company details

Company number 1 0 6 0 2 6 4 1

Company name in full Terrafoundry Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Donald Iain

Surname McNaught

### 3 Address of person delivering the notice

Building name/number 227 West George Street

Street Glasgow

Post town G2 2ND

County/Region

Postcode

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

3

m

0

m

4

y

2

y

0

y

2

y

0

# 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	CKennedy
Company name	Johnston Carmichael LLP
Address	227 West George Street
	Glasgow
Post town	G2 2ND
County/Region	
Postcode	
Country	
DX	
Telephone	0141 222 5800



### 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)

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

Company Number 10602641

Insert name of the  
company

Name of Company Terrafoundry Limited

Presented by

### Declaration of Solvency

(a) Insert name(s) and  
address(es)

I

Adam Dean  
2<sup>nd</sup> Floor  
Marine Keep  
Port Solent  
Portsmouth  
PO6 4TH

(b) Delete as applicable

being the sole director of

(c) Insert name of  
company

Terrafoundry Limited

(d) Insert a period of  
months not exceeding  
12

do solemnly and sincerely declare that I have made a full enquiry 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 with interest at the official rate within a period of 12 months, from the commencement of the winding-up.

(e) Insert date

I append a statement of the company's assets and liabilities as at 15 April 2020 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.

1 Renton Road, Stretford,

Declared at Manchester, M32 0EX  
on 15 April 2020

by way of video recorded  
conference

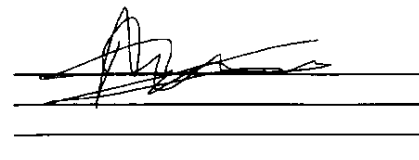
before me, Omar Khan (SRA 432300) -

360 Business Law

A Solicitor/Commissioner for Oaths  
XXXXXXXXXX


377-399 London Road,  
Camberley, GU15 3HL

by way of video recorded  
conference



Signature(s) of person(s) making declaration

ASSETS AND LIABILITIES		Estimated to realise or to rank for payment (to nearest £) £
<b>ASSETS:-</b>		
Balance at Bank		127,032
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	£	127,032
<b>LIABILITIES:-</b>		£
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Expenses of Liquidation and other expenses Including interest accruing until payment of debts in full		(3,430)
Trade Accounts – VAT	£	50
Bills Payable		
Accrued Expenses		
Other Liabilities		
Directors Loan		278
Contingent Liabilities		(328)
Estimated Surplus after paying Debts in full	£	123,274
Remarks:		

## Section 89(3)

**The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Section 89(3) of the Insolvency  
Act 1986**

# S.89(3)

To the Registrar of Companies

For Official Use

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Company Number

10602641

(a) Insert full name of  
company

Name of Company

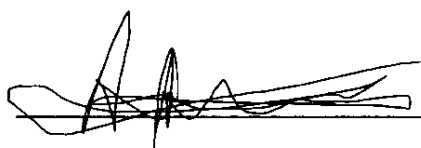
Terrafoundry Limited

(b) Insert full name(s) and  
Address(es)

Adam Dean  
2<sup>nd</sup> Floor  
Marine Keep  
Port Solent  
Portsmouth  
PO6 4TH

attach a declaration of solvency embodying a statement of assets and liabilities.

Signed



Date

15/04/20

Presenter's name  
address and reference

Johnston Carmichael  
227 West George Street  
Glasgow  
G2 2ND

Ref: DM/EJM/CK/MJ/TERR005

For Official Use

Liquidation Section

Post Room



COMPANIES HOUSE