

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 3 1 9 4 6 5 4

Company name in full Townstone (Lancaster Road) Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sarah

Surname Cook

3 Address of person delivering the notice

Building name/number 4 Beaconsfield Road

Street St Albans

Post town Hertfordshire

County/Region

Postcode A L 1 3 R D

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.

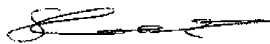
6

Sign and date

Signature

Signature

X



X

Signature date

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2

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6

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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 Ella Sutton

Company name FRP Advisory Trading Limited

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 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 & Liabilities**

Company No 13194654

Name of Company Townstone (Lancaster Road) Ltd

Presented by

DECLARATION OF SOLVENCY

We Mr Graeme Richard Eastham
23 Trevelyan Place, St Stephens Hill, St Albans, Herts, AL1 2DT
Mr Andrew John Read
15A Coldharbour Lane, Harpenden, AL5 4NQ

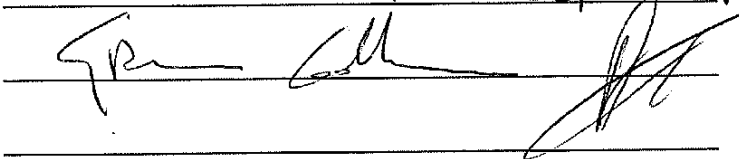
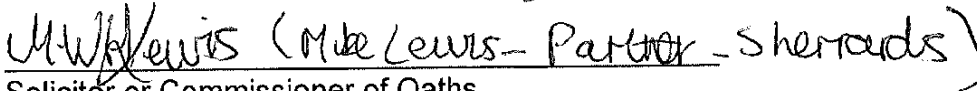
being all of the directors of

Townstone (Lancaster Road) Ltd

Do solemnly and sincerely declare that we 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 twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 14 September 2023 being the latest practicable date before the making of this declaration.

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	Sherrards Solicitors LLP 4 Beaconsfield Road St Albans AL1 3RD
Date	15 th September 2023
Signatures	
Before Me	 Solicitor or Commissioner of Oaths

Insolvency Act 1986
Townstone (Lancaster Road) Ltd
Company Registered Number: 13194654
Estimated Statement of Assets & Liabilities as at 14 September 2023

	Book Value £	Estimated to Realise £
ASSETS		
VAT Refund	1,408.00	1,408.00
Cash at Bank	9,717.00	<u>9,717.00</u>
		11,125.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		11,125.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		11,125.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		11,125.00
Unsecured liabilities		
Unsecured Creditors		<u>3,928.00</u>
		3,928.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>7,197.00</u></u>
Estimated costs and expenses of the winding up		3,786.75
Estimated amount of interest accruing until payment of debts in full		77.48
Estimated surplus after paying debts in full together with interest at 8%		<u><u>3,332.77</u></u>
Remarks		
Statutory interest calculated on the basis that any liabilities will be paid within three months of Liquidation		