

Statutory declaration of solvency



Companies House

FRIDAY



A6JV5B2X

A13

24/11/2017

#52

COMPANIES HOUSE

1 Company details

Company number 0 8 2 7 9 5 0 6

Company name in full ESSENTIAL LAND (SITTINGBOURNE) NO.4 LIMITED

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

2 Name of person delivering the notice

Full forename(s) Simon Thomas

Surname Barriball

3 Address of person delivering the notice

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

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

d	d	m	m	y	y	y	y
2	3	1	1	2	0	1	7

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 **Simon Thomas Barriball**

Company name **McAlister & Co Insolvency Practitioners Limited**

Address **10 St Helen's Road**

Post town **Swansea**

County/Region

Postcode **S A 1 4 A W**

Country

DX

Telephone **03300563600**



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

This form is to be sent 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

**Re: ESSENTIAL LAND (SITTINGBOURNE) NO.4 LIMITED ("the Company") Members' Voluntary
Liquidation ("MVL")**

Registered number: 08279506

DECLARATION OF SOLVENCY

This is a declaration of solvency by the directors of the Company as at 31 October 2017 being a date not more than 5 weeks immediately preceding the date of the passing of the resolution for winding up.

1 DIRECTORS MAKING THE DECLARATION

Name	Postal Address
MATTHEW PHILLIPS Matthew Phillips	HALL PLACE, POLE RD, BARMING, MAIDSTONE, ME16 9NL Hall Place, North Pole Rd, Barming, Maidstone ME16 9NL
Scott Hammond	42 Daybrook Road, London SW13 3DH
Darryl Flay	46A Frant Road, Tunbridgewells, TN2 5LJ
Martin Bellinger	17 St Martin's Place, Backenham, Kent BR3 3XU

2 ("THE DECLARATION")

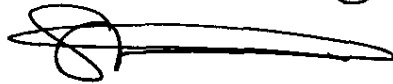
All of the directors have made a full inquiry into the Company's affairs and that, having done so, they have formed the opinion that the Company will be able to pay its debts in full together with interest at the official rate within a specified period (which must not exceed 12 months) from the commencement of the winding up and the declaration is accompanied by a statement of the Company's assets and liabilities as at 31 October 2017

SIGNED
~~Signed~~

~~MATTHEW PHILLIPS~~
~~Matthew Phillips~~



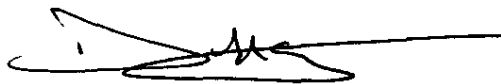
Signed



Scott Hammond

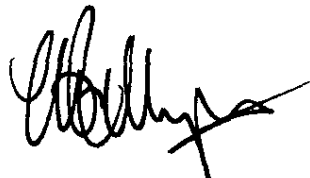
Signed

Darryl Flay



Signed

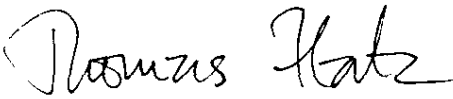
Martin Bellinger



989 Insolvency Act 1986
R5.1 Insolvency Rules 2016

Date: 31 October 2017

Declared at: SET FORDS, 46 CHANCERY LANE, LONDON WC2A 1JE

Before me, 
(THOMAS HATZ)

Solicitor or Commissioner of Oaths

**Re: ESSENTIAL LAND (SITTINGBURNE) NO.4 LIMITED ("the Company") Members' Voluntary
Liquidation ("MVL")**

Registered number: 08279506

STATEMENT OF THE COMPANY'S ASSETS AND LIABILITIES AS AT 31 October 2017

The statement shows the assets of the Company at estimated realisable values and liabilities of the Company expected to rank as at the date referred to in the Declaration.

	Estimated to Realise £
SUMMARY OF ASSETS	
Assets subject to a fixed charge	Nil
Assets subject to a floating charge	Nil
Uncharged assets	
Cash at Bank	£585,018
VAT Repayment	£1,954
Total value of assets available for preferential creditors	<u>£586,972</u>
SUMMARY OF LIABILITIES	
Preferential Creditors	Nil
Liabilities secured by floating charges	Nil
HMRC – Corporation Tax	£554,380
Unsecured liabilities (expected to rank for payment)	<u>£2,833</u>
	<u>£557,213</u>
Expected costs of the winding up and other expenses	
Estimated costs and expenses of the winding up	£3,320
Estimated amount of interest accruing until payment of debts in full	Nil
Estimated value of any surplus after paying debts in full together with interest at the official rate.	<u>£26,439</u>