In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

1	Company details	_
Company number	0 0 4 6 4 0 4 0	→ Filling in this form Please complete in typescript or in
Company name in full	Valley Farm Camping Ground Limited	bold black capitals.
		-
2	Name of person delivering the notice	
Full forename(s)	Emma	
Surname	Cray	
3	Address of person delivering the notice	
Building name/number	Cornwall Court	
Street	19 Cornwall Street	-
		_
Post town	Birmingham	_
County/Region		
Postcode	B 3 2 D T	
Country		
4	Capacity in which the person is acting in relation to the comp	any
	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 — 5 — C — C — C — C — C — C — C — C — C	×		,
Signature date	0 2 07 /2 /0 /1 /8			

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 Katey Hughes Company name PricewaterhouseCoopers LLP Address Central Square South Orchard Street Post town Newcastle County/Region Postcode N E 1 3 A Z Country DX Telephone 0191 232 8493

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.

T 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, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

Members' Voluntary Liquidation Declaration of Solvency

VALLEY FARM CAMPING GROUND

LIMITED

Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and
number of company. (Rules
1.21(1)(a) and 1.6, IR 2016.)

- (b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable). (Rule 5.1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 at 1986 at 1986).
- (c) Insert name of company.
- (d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)
- (e) Insert date. (Rule 5.1(1)(c), IR 2016.)
- (f) Insert address where the directors' meeting is held.
- (g) Insert date of declaration.
- (h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act
- (i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016.)
- (j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a singlemember body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

(b) We, John Anthony Waterworth 2nd Floor One Gosforth Park Way, Gosforth Business Park,

00464040

7

Newcastle Upon Tyne, NE12 8ET

Jan Alan Bull of 2nd Floor One Gosforth Park Way, Gosforth Business Park, Newcastle Upon

Ian Alan Bull of 2nd Floor One Gosforth Park Way, Gosforth Business Park, Newcastle Upon Tyne, NE12 8ET

being all the directors of (c) VALLEY FARM CAMPING GROUND LIMITED, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 26 June 2018 (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.

\sim	a. Ru
Signed:	Signed: Ja Mall
John Anthony Waterworth	ign Aign Bun
Declared at (1) Gosfathlackway NETZ SET	Declared at (1) Costath Park Way, Not 2 &
on (8) 26 June 2018	Declared at (f) Costolh Park Way, At 12 & on (g) 26 July 2018
before me (h)	before me (b)
Name: Adan Royner	Name: Adar Payner
Name: Adam Royner Address: Muckle LP, NFT 4BF	Address: Mudde LU, NEI 4BF
Qualification: Stuter	Qualification: Sola u Lo
	Delivered to the Registrar of Companies
	by Katey Hughes
	Capacity: For and on behalf of Emma Cray.

Joint Liquidator

Signed: (i)

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

Statement of assets and liabilities of

(b) VALLEY FARM CAMPING GROUND LIMITED

00464040		

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 26 June 2018 (being the latest practicable date before the making of the declaration to which this statement is attached).

	Estimated to realise or
Assets and Liabilities	to rank for payment
	(to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d):	
[Freehold property]	
[Leasehold property]	
[Plant and machinery]	
[Furniture, fittings, utensils, etc.]	
[Patents, trademarks, etc.]	
[investments (e.g. in subsidiaries)]	
[Unpaid calls]	
[Loans and advances]	
[Other property]	
Assets subject to a floating charge (d):	
[Balance at bank]	
[Cash in hand]	
[Amounts due from group company]	
[Other debtors]	
[Stock in trade]	
[Work in progress]	
Assets not subject to a charge (d):	
Inter-company debtor	£1
Estimated realisable value of assets:	£1
Total value of all assets available to preferential creditors:	
Secured liabilities:	
Jetai ea ngomues.	
Liabilities secured on specific assets	
Liabilities secured by a floating charge	

Summary of unsecured liabilities (e):	
Unsecured liabilities (expected to rank for payment):	
[Trade creditors]	
[Other creditors]	
[Accrued expenses]	
[Corporation tax]	
[Contingent liabilities]	
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£1

(1) Date 26 June 2018