In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



TUESDAY



A11

26/01/2021 COMPANIES HOUSE

#197

		TOUSE	
1	Company details		
Company number	0 0 5 0 7 4 0 3	→ Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full	Airedale Factors Limited		
2	Name of person delivering the notice		
Full forename(s)	Gareth James		
Surname	Lewis		
3	Address of person delivering the notice		
Building name/number	Suite E10, Joseph's Well		
Street	Hanover Walk		
Post town	\\\\\		
County/Region	Westgate		
Postcode	Leeds		
	L S 3 1 A B		
Country			
4	Capacity in which the person is acting in relation to the compa	ny	
	Liquidator		
	l '	ı	

LIQ01
Notice of statutory declaration of Solvency

5	Attachments		
	l attach:		
	☑ Declaration of solvency.		
	☐ Statement of assets and liabilities.		
6	Sign and date	· <u> </u>	
Signature	G. Com	×	
Signature date	2 2 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 00507403

Name of Company Airedale Factors Limited

Presented by The Directors

DECLARATION OF SOLVENCY

I Julie Margaret Bingham of Court Gardens, Mounsdon Close, Glastonbury, Somerset, BA6 8RX

one of the majority directors of

Airedale Factors Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 12 January 2021 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.

Declared at TAUNTON, SOMERSET

Date

18th JANUARY 202

Signatures

Before Me

Solicitor or Commissioner of Oaths

Clarke Willmott LLP Blackbrook Gate Blackbrook Park Avenue Taunton TA1 2PG Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 00507403

Name of Company Airedale Factors Limited

Presented by The Directors

DECLARATION OF SOLVENCY

I Mark Richard Elstub of 3 Wilsden Hill, Wilsden, Bradford, West Yorkshire, BD15 0BG

one of the majority directors of

Airedale Factors Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 12 January 2021 being the latest practicable date before the making of this declaration.

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Declared at Silider, West Yorkitine

Date 18 JANVANY 2021

Signatures <u>* M - Estut- · </u>

Before Me STVANT ROWLAND

Solicitor or Commissioner of Oaths

WALKER FOSTER, SOLICITORS 63 KIRKGATE, SILSDEN

WEST YORKSHIRE BD20 OPR

Insolvency Act 1986 Airedale Factors Limited

Company Registered Number: 00507403 Estimated Statement of Assets & Liabilities as at 12 January 2021

	Book Value	Estimated to Realise
•	£	£
•		
ASSETS		
Debtors-Council Tax and Insurance Refund	753.00	753.00
Investment	255,146.00	260,240.76
Cash at Bank and in hand	2,047,026.00	2,047,026.00
Book Debt - Tax Refund	3,701.00	3,701.00
		2,311,720.76
LIABILITIES		
PREFERENTIAL CREDITORS:-	•	
•		NIL
		2,311,720.76
2-4 PREEEDENTIAL OPERITORS.		
2nd PREFERENTIAL CREDITORS:-		NIL
		2,311,720.76
		_,,
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		2,311,720.76
Unsecured liabilities		
		NIL
TOTAL SURPLUS/(DEFICIENCY)		2,311,720.76
Estimated costs and expenses of the winding up		4,475.00
Estimated amount of interest accruing until payment of	debts in full	0.00
• • •		
Estimated surplus after paying debts in full together witl	h interest at 8%	<u>2,307,245.76</u>
Remarks		