

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 0 0 5 5 5 7 5 9

Company name in full Jaysea Enterprises (Investments) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Stephen

Surname Berry

3 Address of person delivering the notice

Building name/number 1 Radian Court

Street Knowlhill

Post town Milton Keynes

County/Region

Postcode M K 5 8 P J

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

LIQ01

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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.

Stephen Michael John Berry

Opus Restructuring LLP

1 Radian Court

Knowlhill

Milton Keynes

Postcode

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DX

0151 285 2510



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 and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986**

S.89(3)

For official use

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Company Number

00555759

Name of Company

(a) Insert full name of company (a) **JAYSEA ENTERPRISES (INVESTMENTS) LIMITED**

(b) Insert full name(s) and address(es) (b) I, Anne Owen of Maes Gwyn Glan, Yr Afon Road, Trelogan, Holywell, CH8 9BD

Attach a declaration of solvency embodying a statement of assets and liabilities

Signed  Date 6/6/21

Presenter's name, address and reference
Opus Restructuring LLP
1 Radian Court
Knowlhill
Milton Keynes
MK5 8PJ

For Official Use	
Liquidation Section	Post Room

Section 89(3)

The Insolvency Act 1986

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

Company number 00555759

Name of company JAYSEA ENTERPRISES (INVESTMENTS) LIMITED

Presented by The Directors

Declaration of Solvency

- (a) Insert names and addresses I, Anne Owen of Maes Gwyn Glan, Yr Afon Road, Trelogan, Holywell, CH8 9BD
- b) Delete as applicable being (b) the sole director of (c) Jaysea Enterprises (Investments) Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that,
- (c) insert name of Company 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 (d) 12 months, from the
- (d) insert a period of months not exceeding 12 commencement of the winding up. I append a statement of the company's assets and liabilities as at (e) 24 May 2021 being the latest practicable date before the making of this declaration.
- (e) Insert date 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 MAES GWYN, TRELOGAN CH8 9BD

This 6th day of JUNE 2021 Signed ADOwen.

Before me,
LAURA REES, THE BARN, TRELOGAN, HOLYWELL
CH8 9BE

L. Rees

Solicitor or Commissioner of Oaths

COST LAWYER

GL 16 22.

6/6/21.

Statement as at 24 May 2021 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities	Estimated to Realise or to rank for payment to nearest £
Assets:	
Cash at bank	18,210.78
Shareholders Loans	50,000.00
Pre payments	
Investment in Subsidiaries	
Investments	
Tangible assets	
Refunds due	
Loans to shareholder	
Estimated realisable value of assets	£ 68,210.78
Liabilities	
HMRC	
Inter-group Creditors	
Loans from Directors/Member	
Trade and Expense Creditors	
3 rd party liabilities	
Total Liabilities	Nil
Estimated cost of liquidation, including professional fees and other expenses including interest accruing until payment of debts in full	(3,091)
Estimated surplus after paying debts in full	£ 65,119.78

Ad.