

LIQ01

Notice of statutory declaration of solvency



Companies House



| | |
|--------------------------|------------------------------|
| 1 Company details | |
| Company number | 0 0 6 6 8 8 6 5 |
| Company name in full | O J Williams (Merchants) Ltd |

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

| | |
|---|-------------|
| 2 Name of person delivering the notice | |
| Full forename(s) | Simon David |
| Surname | Chandler |

| | |
|--|------------------|
| 3 Address of person delivering the notice | |
| Building name/number | c/o Mazars LLP |
| Street | |
| Post town | 45 Church Street |
| County/Region | Birmingham |
| Postcode | B 3 2 R T |
| Country | |

| | |
|--|--|
| 4 Capacity in which the person is acting in relation to the company | |
| Joint Liquidator | |

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5

Attachments

I attach:

- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X

Shamirah

X

Signature date

d

0

d

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m

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m

9

y

2

y

0

y

2

y

0

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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.

Contact name

Company name

Mazars LLP

Address

45 Church Street

Birmingham

Post town

B3 2RT

County/Region

Postcode

Country

DX

Telephone

0121 232 9500



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 00668865

Name of Company O J Williams (Merchants) Ltd

Presented by The Directors

DECLARATION OF SOLVENCY

We, Alan Richard Williams of Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

and Richard Hawker as authorised representative of TP Directors Ltd of Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

being all of the directors of

O J Williams (Merchants) 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 27 August 2020 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 Ryehill House, Ryehill Close, NNS 7UA

Date 27/08/20

Signatures Alan Williams

Richard Hawker

Before Me Laura Taylor
Solicitor or Commissioner of Oaths

FREETHS LLP
ROUTE CO OFFICE PARK
DAVY AVENUE
KNOWLHILL
MILTON KEYNES MK5 8HJ

Insolvency Act 1986
O J Williams (Merchants) Ltd
Estimated Statement of Assets & Liabilities as at 27 August 2020

| | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| ASSETS | | |
| Intercompany Balance | 1.00 | 1.00 |
| | | <u>1.00</u> |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS:- | | |
| | | NIL |
| | | <u>1.00</u> |
| DEBTS SECURED BY FLOATING CHARGES | | |
| | | NIL |
| | | <u>1.00</u> |
| Unsecured liabilities | | |
| | | NIL |
| TOTAL SURPLUS/(DEFICIENCY) | | <u><u>1.00</u></u> |
| Estimated costs and expenses of the winding up | | 0.00 |
| Estimated amount of interest accruing until payment of debts in full | | 0.00 |
| Estimated surplus after paying debts in full together with interest at 8% | | <u><u>1.00</u></u> |

Remarks

Costs of the liquidation are to be paid by Travis Perkins plc.

Liquidators' remuneration agreed as a fixed fee of £800 plus disbursements and VAT.

