

In accordance with
Section 87 of the
Companies Act 2006.

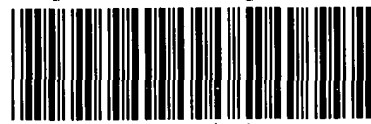
LIQ01



Notice of statutory declaration of solvency

Companies House

MONDAY



A04 *AAJRR06X* 20/12/2021 #88
COMPANIES HOUSE

please
ance at
ov.uk

1	Company details	
Company number	0 0 8 9 6 7 4 7	→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Clugston PF Limited	
2	Name of person delivering the notice	
Full forename(s)	Nicholas James	
Surname	Timpson	
3	Address of person delivering the notice	
Building name/number	10	
Street	Fleet Place	
Post town	London	
County/Region		
Postcode	E C 4 M 7 Q S	
Country	United Kingdom	
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

N. A.

x

Signature date

1

7

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2

2






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2

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LIQ01

Notice of statutory declaration of solvency

 Presenter information	 Important information
<p>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.</p>	<p>All information on this form will appear on the public record.</p>
<p>Contact name Kelsey Berchie</p>	<p> Where to send</p>
<p>Company name Interpath Ltd</p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>
<p>319 St Vincent Street</p>	
<p>Glasgow</p>	
<p>County/Region</p>	
<p>Postcode G 2 5 A S</p>	<p> Further information</p>
<p>Country United Kingdom</p>	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>
<p>DX</p>	
<p>Telephone 0203 989 2787</p>	
<p> Checklist</p>	
<p>We may return forms completed incorrectly or with information missing.</p>	
<p>Please make sure you have remembered the following:</p>	
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>	
<p><input type="checkbox"/> You have attached the required documents.</p>	
<p><input type="checkbox"/> You have signed the form.</p>	

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Insolvency Act 1986

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

Company number 00896747

Name of company Clugston PF Limited

Presented by Nicholas James Timpson and Stephen John Absolom, Interpath Ltd, 10 Fleet Place, London EC4M 7QS

Declaration of Solvency

I/We Ian Pattison of St Vincent House, Normanby Road, Scunthorpe, North Lincolnshire, DN15 8QT

being **the sole director** of Clugston PF Limited do solemnly and sincerely declare that I have made a full inquiry 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 **16 December 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, by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021.

Signature(s) of person(s) making declaration
Ian Pattison

Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

this 16th day of December 2021

Before me, B J L h
Ru David Ferson Solicitor or Commissioner of Oaths

KBL Solicitors LLP
12 Cunningham Court
Blackburn
BB1 2QX

Statement as at 16 December 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:			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Shareholder debtors		450
	Sundry debtor		Uncertain
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		450
Liabilities			
	Secured on specific assets, viz		£
	Secured by a Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 450
Remarks			