

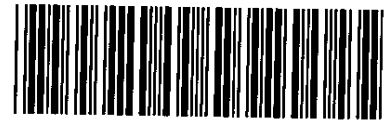
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A25 *A7WY0X5U*
11/01/2019 #117
COMPANIES HOUSE

1 Company details

Company number 0 1 0 4 8 5 9 1

Company name in full WIBL Runoff Limited

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

2 Name of person delivering the notice

Full forename(s) Gareth Rutt

Surname Morris

3 Address of person delivering the notice

Building name/number Kings Orchard

Street 1 Queen Street

Post town Bristol

County/Region

Postcode B S 2 0 H Q

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:

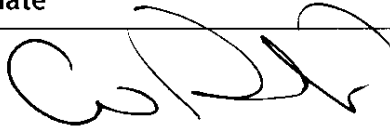
- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d

^d

1

3

^m

^m

1

2

^y

^y

^y

^y

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 **Gareth Rutt Morris**

Company name **FRP Advisory LLP**

Address **Kings Orchard**

1 Queen Street

Post town **Bristol**

County/Region

Postcode **B S 2 0 H Q**

Country

DX

Telephone **0117 203 3700**



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

The Insolvency Act 1986Members' Voluntary Winding Up Declaration of
Solvency Embodying a Statement of Assets and
LiabilitiesCompany number 01048591Name of company WIBL Runoff LimitedPresented by Gareth Morris

Declaration of Solvency

I William David Bloomer of 16 Eastcheap, London, EC3M 1BD

being the sole director of WIBL Runoff 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 twelve months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 28 November 2018, 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 16 Eastcheap, London, EC3M 1BDThis 29 day of November 2018

Before me,

Gareth Morris
(CC 541 715) Solicitor

Solicitor or Commissioner of Oaths

Signatures of persons making declaration

William David Bloomer
.....
.....

Statement as at 28 November 2018 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	
	Cash in hand	
	Debtors	284,476
	Bills Receivable	
	Director's Loan Account	
	Loans and Advances	
	Unpaid Share Capital	
	Foreign Exchange Gain	
	Work in progress	
	Interest Receivable	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 284,476
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)		
	£	£
	VAT	
	PAYE	
	Amounts falling due within one year	
	Other liabilities	
	Corporation Tax	(173,666)
	Other taxes & social security costs	
	Director's current account	
		(173,666)
Estimated Surplus after paying Debts in full		£ 110,810

Remarks: The costs of liquidation are to be met elsewhere within the group