In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency

Companies House

For further information, please refer to our guidance at: gov.uk/companieshouse

1 Company details

Company number	0 1 0 6 0 8 1 1
Company name in full	John Williams Studios Limited

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

2 Name of person delivering the notice

Full forename(s)	Neil
Surname	Money

3 Address of person delivering the notice

Building name/number	126 New Walk
Street	Leicester
Post town	
County/Region	
Postcode	L E 1 7 J A
Country	

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

5 Attachments

I attach:

☑ Copy of declaration of solvency.

☑ Statement of assets and liabilities.

6 Authentication

Enter your printed name. You do not need to include a signature.

Name: NEIL CHARLES MONEY

Authentication date: d 1 d 7 m 0 m 4 y 2 y 0 y 2 y 4

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
Neil Charles Money

Company name
CBA Business Solutions Limited

Address
126 New Walk

Leicester

Post town

County/Region

Postcode L E 1 7 J A

Country

DX

Telephone
0116 262 6804

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 authenticated the form.

Important information

The information on this form will appear on the public record.

How to send your form

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

Further information

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website:

gov.uk/companieshouse

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

Company Number - 01060811

Name of Company - John Williams Studios Limited

Presented By - The Directors

DECLARATION OF SOLVENCY

We, Mr John Anthony Williams, of 3 Woodside Road, Amersham, Buckinghamshire, HP6 6AA

and Mrs Margaret Anne Williams, of 3 Woodside Road, Amersham, Buckinghamshire, HP6 6AA

being all of the directors of

John Williams Studios Limited

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 12/04/2024 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 D.C. KAYE & CO SOLICITORS
34/36 SYCAMORE ROAD
AMERSHAM
BUCKINGHAMSHIRE
HP6 5DR

Date 12 Apr 2024.

Signatures

Before me

Solicitor or Commissioner of Oaths

NICHOLAS WILLIAM HALLHURCH.
SOLICITOR.

This is the statement of company assets referred to in the Statutory Declaration of Mr John Anthony Williams and Mrs Margaret Anne Williams dated 12 APR 2024.

John Williams Studios Limited (Company No. - 01060811)

Estimated Statement of Assets & Liabilities as at 12 April 2024

Description	Book Value (£)	Estimated to Realise (£)
Uncharged assets:		
Cash at Bank	743,797.00	743,797.00
Estimated total assets available to preferential creditors		743,797.00
Liabilities		
Preferential Creditors		NIL
Estimated deficiency/surplus as regards preferential creditors		743,797.00
Secondary Preferential Creditors		NIL
Estimated deficiency/surplus as regards secondary preferential creditors		743,797.00
Floating Charge Debts Pre 15 September 2003		
Debts secured by floating charges pre 15 September 2003		
Floating charge creditors pre 15 September 2003		NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003		743,797.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
Estimated total assets available to floating charge holders post 14 September 2003		743,797.00
Floating Charge Debts Post 14 September 2003		
Debts secured by floating charges post 14 September 2003 brought down		
Floating charge creditors post 14 September 2003		NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003		743,797.00
Estimated prescribed part of net property where applicable brought down		0.00
Deficiency/Surplus available to unsecured creditors		743,797.00
Unsecured Creditors (excluding floating charge shortfall)		NIL
Estimated deficiency/surplus as regards unsecured creditors (excluding floating charge shortfall post 14 September 2003)		743,797.00
Shortfall in respect of floating charge post 14 September 2003 brought down		NIL
Estimated deficiency/surplus as regards creditors		743,797.00
Total Surplus/(Deficiency)		743,797.00
Estimated costs and expenses of the winding up		4,228.90
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%		739,568.10

N O Hallchurch.
NICHOLAS WILLIAM HALLCHURCH.
SOLICITOR 12/04/2024