

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	01090154	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Basingmount Investments Limited	

2 Name of person delivering the notice

Full forename(s)	Victor Henry	
Surname	Ellaby	

3 Address of person delivering the notice

Building name/number	Staverton Court	
Street	Staverton	
Post town		
County/Region	Cheltenham	
Postcode	GL51 0UX	
Country		

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

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LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

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

6

Sign and date

Signature

Signature

X



X

Signature date

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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.

Contact name **Gina Clare**

Company name **Hazlewoods LLP**

Address **Staverton Court**

Staverton

Post, town

County/Region **Cheltenham**

Postcode **G L 5 1 0 U X**

Country

DX

Telephone **01242 680000**

**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 01090154

Name of Company Basingmount Investments Limited

Presented by Jane Crane of Valleys, School Road, Graysholt, Hindhead, Surrey GU26 6LR

DECLARATION OF SOLVENCY

We Peter Tustin Baker, Kingsclere, Groombridge, Tunbridge Wells, Kent, TN3 9SH
Mrs JA Crane, Valleys, School Road, Graysholt, Hindhead, Surrey, GU26 6LR
Mrs MC Deller, Little Copse House, Chapel Row, Reading, Berkshire, RG7 6NU
Mrs Clare Elizabeth Forbes-Nixon, Oakfield, Smarts Hill, Penhurst, Tonbridge, Kent, TN11 8EE
Mrs LJ Littlehales, 23 Delaford Street, London, SW6 7LT

being all of the directors of

Basingmount Investments 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 14 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

*Small House Crossways Road,
Graysholt, GU26 6HF*

Date

4th September 2020

Signatures

R. H. Brown - Kewell

Before Me

R. H. BROWN - KOWELL

Solicitor or Commissioner of Oaths

Insolvency Act 1986
 Basingmount Investments Limited
 Company Registered Number: 01090154
 Estimated Statement of Assets & Liabilities as at 14 August 2020

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	724,670.00	724,670.00
		<u>724,670.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>724,670.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>724,670.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>724,670.00</u>
Unsecured liabilities		
Trade & Expense Creditors		7,000.00
Directors		32,264.00
HM Revenue & Customs		10,000.00
		<u>49,264.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>675,406.00</u></u>
Estimated costs and expenses of the winding up		5,170.00
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>670,236.00</u></u>

Remarks

*This is the Statement of Assets & Liabilities
 referred to in the Statutory Declaration of
 Jane Crane declared before me this 4th
 day of September 2020*

R. H. Brown, Solicitor