

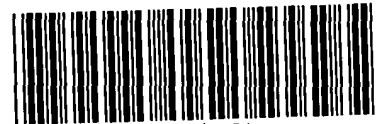
# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



\*A9ED0U8Z\*

A09

25/09/2020

#405

COMPANIES HOUSE

### 1 Company details

Company number 0 1 1 7 0 0 4 9

Company name in full Teddesley Leisure Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Paul

Surname Harding

### 3 Address of person delivering the notice

Building name/number Suite 1, Canon Court East

Street Abbey Lawn, Abbey Foregate

Post town Shrewsbury

County/Region Shropshire

Postcode S Y 2 5 D E

Country

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

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

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

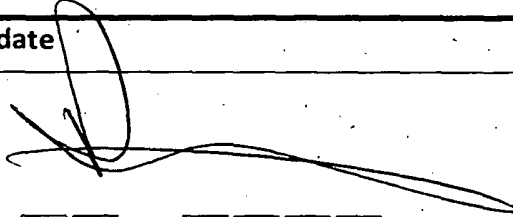
6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup> <sup>d</sup> <sup>m</sup> <sup>m</sup> <sup>y</sup> <sup>y</sup> <sup>y</sup> <sup>y</sup>  
2 4 0 9 2 0 2 0

In accordance with Rule 5.1 of the  
Insolvency (England & Wales) Rules  
2016 & Section 89 of the Insolvency  
Act 1986

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

Company  
number 01170049

Name of  
company Teddesley Leisure Limited

Presented by The Directors

#### Declaration of Solvency

(a) Insert names and  
addresses

I/We  
Mrs Barabara May Chapman

Sunrise House, Ludlow Road  
Little Stretton  
Church Stretton  
Shropshire  
SY6 6RB

United Kingdom

Mr Lee Chapman

Longmynd Hotel

Cunnery Road

Church Stretton

Shropshire

SY6 6AG

United Kingdom

Mr Roderick John Matthews

Le Reve Fou, Ludlow Road

Little Stretton

Church Stretton

Shropshire

SY6 6RB

United Kingdom

Mrs Rosina Matthews

Le Reve Fou, Ludlow Road

Little Stretton

Church Stretton

Shropshire

SY6 6RB

United Kingdom

Mrs Heather Joy Willocks

3, Greenmount

Cunnery Road

Church Stretton

Shropshire

SY6 6AQ

(b) Delete as  
applicable

being (b) (all /the majority of) the directors of (c) Teddesley Leisure Limited do solemnly and  
sincerely declare that I/we have made a full inquiry into the affairs of this company, and that,  
having done so, I/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

(c) insert name of  
company

(d) insert a period of  
months not  
exceeding 12

(d) 12 months, from the commencement of the winding up.

(e) Insert date

I/We append a statement of the company's assets and liabilities as at (e) 7 August 2020 being the  
latest practicable date before the making of this declaration.

I/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 CHAPTER HOUSE NORTH, ABBEY LAWN, SHREWSBURY

This 17<sup>th</sup> day of August

Before me,

[Signature]  
Solicitor or Commissioner of Oaths

**LANNON BOWDLER SOLICITORS**  
**CHAPTER HOUSE NORTH**  
**ABBAY FOREGATE**  
**SHREWSBURY SY2 5DE**

**Teddesley Leisure Limited**

**A – Summary of Assets**

**Assets**

Book Value £	Estimated to Realise £
--------------	------------------------

**Assets subject to a fixed charge:**

None

0

**Assets subject to a floating charge:**

0

**Uncharged assets:**

Freehold property  
Cash at bank

525,000  
504,214

1,029,214

**Estimated total assets available for preferential creditors**

1,029,214

Signature \_\_\_\_\_

Date \_\_\_\_\_

**A1 – Summary of liabilities**

**Estimated to Realise £**

Estimated total assets available for preferential creditors  
(carried from page A)

1,029,214

**Liabilities**

**Preferential creditors:**

None

(0)

Total Preferential Claim

(0)

**Estimated surplus as regards preferential creditors:**

1,029,214

**Estimated total assets available for floating charge holders**

0

Debts secured by floating charges

(0)

**Estimated surplus of assets after floating charges**

1,029,214

**Total assets available to unsecured creditors**

NIL

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims

(0)

Directors Loan Account

(234,198)

795,016

**Estimated surplus as regards non-preferential creditors**

Estimated costs of the winding up and other expenses

(15,000)

Estimated amount of interest accruing until payment of debts in full  
Estimated total costs and interest

(0)

(15,000)

Estimated surplus after paying debts in full

780,016

**Remarks**

Estimated cost of liquidation-£15,000 plus VAT and disbursements