

LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



A11 \*A7WNQNQY\*  
07/01/2019 #256  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 1 4 1 5 8 4 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Bauer Springs Limited	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Edward	
Surname	Kerr	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	Two Snowhill	
Street	Snow Hill Queensway	
Post town	Birmingham	
County/Region		
Postcode	B 4 6 G A	
Country		
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Joint Liquidator	

### Notice of statutory declaration of Solvency

## Attachments

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

**Sign and date**

Signature \_\_\_\_\_

Fl\_\_\_\_\_

**X**

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m	m
	

$y$	$y$
2	0

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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 **Edward Kerr**

Company name **BDO LLP**

Address **5 Temple Square**  
**Temple Street**

Post town **Liverpool**

County/Region

Postcode **L 2 5 R H**

Country

DX

Telephone **01512 374 500**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

10.1 89(2)(a)

**The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

Name of company: Bauer Springs Limited  
Company number: 01415845

Presented by: Armin Munz and Rainer Otto Schiessle

**Declaration of Solvency**

10.1 89(2)(a) insert names and addresses

We, Armin Munz and Rainer Otto Schiessle, both of Eagle Road, Moons Moat North Industrial Estate, Redditch, B98 9HF,

10.1 89(2)(a) Delete as applicable  
insert name of company  
insert a period of months  
not exceeding 12

being all of the directors of Bauer Springs Limited, do solemnly and sincerely declare that we have made a full inquiry 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.

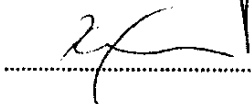
(e) Insert date

We append a statement of the company's assets and liabilities as at 21 December 2018, 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.



Armin Munz

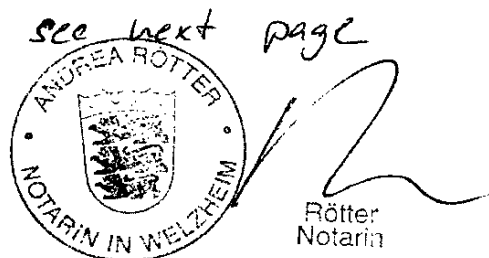


Rainer Otto Schiessle

Declared at \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_ 2018  
Before me,

\_\_\_\_\_  
Solicitor or Commissioner of Oaths

see next page



Rötter  
Notarin



**Authentication of Signature**

I hereby certify that the signatures on this document by

1. Mr. Armin Munz,  
born on the 05.08.1968,  
business address: Schorndorfer Straße 49, 73642 Welzheim  
- personally known -
2. Mr. Rainer Otto Schiessle,  
born on the 13.06.1964,  
business address: Schorndorfer Straße 49, 73642 Welzheim  
- personally known -

were acknowledged before me.

Welzheim, 21.12.2018

Andrea Rötter  
Notary



Name of company: Bauer Springs Limited

Company number: 01415845

Statement of the Company's assets and liabilities (Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 21 December 2018 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
<b>Assets:</b>		£
Subject to a fixed charge		
Subject to a floating charge		
<b>Uncharged assets:</b>		
	Balance at Bank	380,497
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors	
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz:	
The total value of all the assets available to preferential creditors		
	Estimated Realisable Value of Assets £	380,497
<b>Liabilities:</b>		
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Winding up and other expenses	(15,437)
	Estimated interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated Surplus after paying Debts in full £		365,060

Remarks: