

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A10 *A7H9R5SA*
24/10/2018 #282
COMPANIES HOUSE

1 Company details

Company number 0 1 4 7 3 7 8 9

Company name in full Perbury Limited

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

2 Name of person delivering the notice

Full forename(s) Alan Peter

Surname Whalley

3 Address of person delivering the notice

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

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

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

^d2 ^d3 ^m1 ^m0 ^y2 ^y0 ^y1 ^y8

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 **Katrina Chia**Company name **James Cowper Kreston**Address **The White Building
1-4 Cumberland Place**Post town **Southampton**

County/Region

Postcode **S O 1 5 2 N P**

Country

DX

Telephone **023 8022 1222****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 01473789

Name of Company Perbury Limited

Presented by Peter Whalley of James Cowper Kreston

DECLARATION OF SOLVENCY

We Ian Reginald Permain of 41 Lakewood Road, Chandlers Ford, Eastleigh, Hants, SO53 1EU
and Barry John Permain of Cob Cottage, Purlieu Lane, Godshill, Fordingbridge, SP6 2LW
and Nicholas John Chase of 14 William Place, 49 Chilbolton Avenue, Winchester, SO22 5HJ
being the majority of the directors of

Perbury 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 30 September 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.

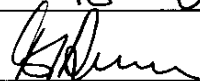
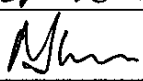
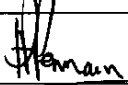
Declared at

GATWAY HOUSE TOLLGATE CHANDLERS FORD

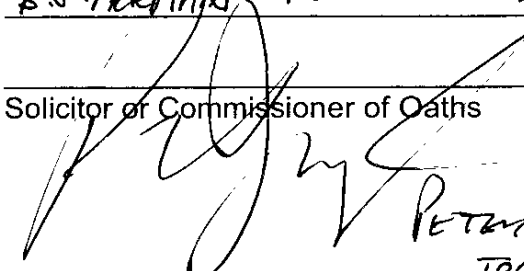
Date

18th October 2018

Signatures

  
B. J. PERMAIN, NICHASE I. R. PERMAIN

Before Me


Solicitor or Commissioner of Oaths

Peter Whalley
TOLLGATE
CHANDLERS FORD

Insolvency Act 1986

Perbury Limited

Estimated Statement of Assets & Liabilities as at 30 September 2018

	Book Value £	Estimated to Realise £
ASSETS		
Investment Property - Turnpike House	1,601,411.00	2,000,000.00
Investment Property - 12/14 The Hundred	1,451,604.00	1,500,000.00
Investment Property - Co-op N. Baddesley	896,398.00	895,000.00
Investment Property - Youngs Yard	286,275.00	350,000.00
Investment Property - Hursley Road	225,891.00	250,000.00
Leasehold Property - 3 West Links	2,016.00	2,016.00
Investment in Subsidiaries	307,468.00	4,009,000.00
Book Debts	77,265.00	77,265.00
Intercompany Debtor	7,056,449.00	7,056,449.00
Office Furniture and Equipment	331.00	331.00
Cash at Bank	18,004,055.00	18,004,055.00
Prepayments and Accrued Income	24,714.00	24,714.00
		<u>34,168,830.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		34,168,830.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		34,168,830.00
Unsecured liabilities		
Trade & Expense Creditors	15,494.00	
Intercompany Creditor	3,633.00	
Rent received in advance	91,827.00	
Accruals	11,140.00	
HMRC - CT, PAYE and VAT	35,193.00	
HMRC - Estimated CT Liability	210,000.00	
		<u>367,287.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>33,801,543.00</u></u>
Estimated costs and expenses of the winding up		11,237.00
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>33,790,306.00</u></u>
Remarks		
The joint liquidators' fees will be £10,200 including VAT. Expenses are estimated to be £1,037 including VAT where applicable.		