

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	0	1	6 4 3 5 0 3
Company name in full	Gresco Brush Limited		
2		Name of person delivering the notice	
Full forename(s)	Michael Robert		
Surname	Fortune		
3		Address of person delivering the notice	
Building name/number	1580 Parkway		
Street	Solent Business Park		
Post town	Whiteley, Fareham		
County/Region	Hampshire		
Postcode	P	O	1 5 7 A G
Country			
4		Capacity in which the person is acting in relation to the company	
		Joint Liquidator	

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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

[Handwritten Signature]

X

Signature date

^d
0

^d
2

^m
1

^m
1

^y
2

^y
0

^y
2

^y
1

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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	Michael Robert Fortune
Company name	Portland Business & Financial Solutions
Address	1580 Parkway Solent Business Park
Post town	Whiteley, Fareham
County/Region	Hampshire
Postcode	P O 1 5 7 A G
Country	
DX	
Telephone	01489 550 440



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 01643503

Name of Company Gresco Brush Limited

Presented by Portland Business & Financial Solutions

DECLARATION OF SOLVENCY

We Mr Paul Scott, Blackmore House, Pentridge Lane, Lower Bagber, Sturminster Newton, DT10 2EX
Ms Vivien Zarucki, Blackmore House, Pentridge Lane, Lower Bagber, Sturminster Newton, DT10 2EX

being all of the directors of

Gresco Brush 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 25 October 2021 being the latest practicable date before the making of this declaration.

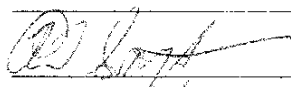
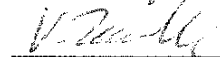
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

The person making the statutory declaration does so by way of video conference with the person authorised to administer the oath.


Declared at Frettens Solicitors, The Saxon Centre, 11 Bargates, Christchurch, BH23 1PZ

Date 26 October 2021

Signatures

Before Me



Malcolm Paul Thomas Niekirk

Solicitor or Commissioner of Oaths

I attest that this statutory declaration made
by way of video conference with the person
making it

Insolvency Act 1986
Gresco Brush Limited
Company Registered Number: 01643503
Estimated Statement of Assets & Liabilities as at 25 October 2021

	Book Value £	Estimated to Realise £	£
ASSETS			
Book debt	9,550.58		9,550.58
Cash at bank (GBP)	540,047.62		540,047.62
Cash at bank (EUR)	147.81		147.81
Directors loan accounts	84,443.00		84,443.00
			<u>634,189.01</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			<u>634,189.01</u>
2nd PREFERENTIAL CREDITORS:-			
			NIL
			<u>634,189.01</u>
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			<u>634,189.01</u>
Unsecured liabilities			
Provision for claims		1,000.00	
			<u>1,000.00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>633,189.01</u></u>
Estimated costs and expenses of the winding up			
			5,132.50
Estimated amount of interest accruing until payment of debts in full			
			80.00
Estimated surplus after paying debts in full together with interest at 8%			
			<u><u>627,976.51</u></u>

Remarks

Frettens LLP
The Saxon Centre
11 Bargates
Christchurch
BH23 1PZ

26 October 2021

Malcolm Niekirk

Malcolm Paul Thomas Niekirk

I attest that this statutory declaration made
by way of video conference with the person
making it