

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please

WEDNESDAY



L6KOLV1V

LD7

06/12/2017

#103

COMPANIES HOUSE

Printing in this form

Please complete in typescript or in
bold black capitals

1 Company details

Company number 0 1 9 6 8 8 6 4

Company name in full Ashwood Nursing Home Limited

2 Name of person delivering the notice

Full forename(s) Sean

Surname Bucknall

3 Address of person delivering the notice

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

Country

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

Joint 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

^d0^d5^m1^m2^y2^y0^y1^y7

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 **Jamie Balding**

Company name **Quantuma LLP**

Address **3rd Floor**

37 Frederick Place

Post town **Brighton**

County/Region **Sussex**

Postcode **B N 1 4 E A**

Country

DX

Telephone **01273 322400**



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.



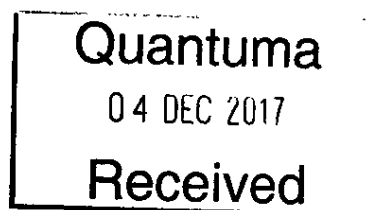
Further information

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 01968864

Name of Company Ashwood Nursing Home Limited

Presented by Quantuma LLP, 3rd Floor, 37 Frederick Place, Brighton, BN1 4EA

DECLARATION OF SOLVENCY

We Ann Morrissey of Seaview Farmhouse, Vicarage Lane, Etchingham, TN19 7LP

and Michael Crouch of Seaview Farmhouse, Vicarage Lane, Etchingham, TN19 7LP

being all of the directors of

Ashwood Nursing Home 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 28 November 2017 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 Seaview Farmhouse, Vicarage Lane, Etchingham

Date 01.12.2017

Signatures M. J. C.

Before Me William J. L. Hughes

Solicitor or Commissioner of Oaths



Insolvency Act 1986

Ashwood Nursing Home Limited Estimated Statement Of Assets & Liabilities as at 28 November 2017

| | Book Value £ | Estimated to Realise £ | £ |
|---|-----------------|---------------------------|--------------------------|
| ASSETS | | | |
| Freehold Land & Property | 800,000.00 | 800,000.00 | |
| Marketing Costs | | (12,000.00) | |
| Conveyancing Costs | | (2,500.00) | |
| National Westminster Bank PLC | | (152,890.88) | |
| Surplus c/d | | <u>632,609.12</u> | |
| Claim against Insurers | Uncertain | | Uncertain |
| Preparation of D.o.S and Disbursements | | | (3,800.00) |
| Accountants' Fees | | | (3,000.00) |
| Capital Gains Tax | Uncertain | | Uncertain |
| Insurance of Freehold Property | | | (2,000.00) |
| Surplus b/d | | | <u>632,609.12</u> |
| | | | 623,809.12 |
| LIABILITIES | | | |
| PREFERENTIAL CREDITORS:- | | | |
| Employee Arrears/Hol Pay | | 1,200.00 | |
| | | | <u>1,200.00</u> |
| | | | 622,609.12 |
| DEBTS SECURED BY FLOATING CHARGES | | | |
| | | | <u>NIL</u> |
| | | | 622,609.12 |
| Unsecured liabilities | | | |
| Trade & Expense Creditors | | 18,974.41 | |
| McMahon Associates Retirement Scheme | | 64,374.61 | |
| Directors | | 265,000.00 | |
| Shareholder Loans | | 33,467.58 | |
| HM Revenue and Customs | | 28,645.00 | |
| Mr P Crouch | | <u>75,000.00</u> | |
| | | | <u>485,461.60</u> |
| TOTAL SURPLUS/(DEFICIENCY) | | | <u><u>137,147.52</u></u> |
| Estimated costs and expenses of the winding up | | | 12,373.50 |
| Estimated amount of interest accruing until payment of debts in full | | | 3,500.00 |
| Estimated surplus after paying debts in full together with interest at 8% | | | <u><u>121,274.02</u></u> |

Remarks

*This is the statement referred to in the
declaration of Ashwood Nursing Home Limited made 1st December 2017
Before me,
[Signature] Solicitor*