

LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



A18 *A7LH3DIW* #224
24/12/2018
COMPANIES HOUSE

1 Company details

Company number 0 2 0 0 5 9 5 1
Company name in full Canberra (Southern) Limited

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

2 Name of person delivering the notice

Full forename(s) Edward
Surname Kerr

3 Address of person delivering the notice


Building name/number Two Snowhill
Street Snow Hill Queensway
Post town Birmingham
County/Region
Postcode B 4 6 G 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: <input checked="" type="checkbox"/> Declaration of solvency. <input checked="" type="checkbox"/> Statement of assets and liabilities. |

| | |
|----------------|---|
| 6 | Sign and date |
| Signature | Signature X  X |
| Signature date | ^d 2 ^d 1 ^m 1 ^m 2 ^y 2 ^y 0 ^y 1 ^y 8 |

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 **Ann Moore**

Company name **BDO LLP**

Address **Two Snow Hill
Snowhill Queensway**

Post town **Birmingham**

County/Region

Postcode **B 4 6 G A**

Country

Dx

Telephone **0121 352 6399**



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(2)(a)

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

Name of company: Canberra (Southern) Limited

Company number: 02005951

Presented by:

Declaration of Solvency

(a) insert names and
addresses

We, Michael Andrew Lonnon of Gate House, Turnpike Road, High Wycombe, HP12 3NR and Colin Richard Clapham of Gate House, Turnpike Road, High Wycombe, HP12 3NR,

(b) Delete as applicable

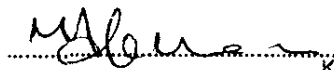
(c) Insert name of company

(d) Insert a period of months
not exceeding 12

being all the directors of Canberra (Southern) 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.

We append a statement of the company's assets and liabilities as at 26th November 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.



Michael Andrew Lonnon
Kidd Rapinet LLP
The Old Registry, 20 Amersham Hill
High Wycombe
Buckinghamshire
HP13 6NZ

Declared at _____
this 26th day of November 2018

Before me,



Solicitor or Commissioner of Oaths


Colin Richard Clapham

Kidd Rapinet LLP
The Old Registry, 20 Amersham Hill
High Wycombe
Buckinghamshire
HP13 6NZ

Declared at _____
this 26th day of November 2018

Before me,



Solicitor or Commissioner of Oaths

Name of company: Canberra (Southern) Limited

Company number: 02005951

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 26th November 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 £ |
|---|--|--|
| Assets: | | £ |
| Subject to a fixed charge | | |
| Subject to a floating charge | | |
| Uncharged assets: | | |
| Balance at Bank | | |
| Cash in Hand | | |
| Marketable Securities | | |
| Bills Receivable | | |
| Inter Company Debtor | | |
| 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 £ | | Nil |
| Liabilities: | | |
| Secured on specific assets, viz | | |
| Secured by a Floating Charge(s) | | |
| Estimated Cost of Winding up and other expenses | | |
| 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 £ | | Nil |

Remarks:

The costs of the liquidation are being met by an associated company.