

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A06 *A68O7Y1U* 15/06/2017 #277
COMPANIES HOUSE

ase
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1 Company details

Company number

Company name in full Activity Enterprises Limited

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

2 Name of person delivering the notice

Full forename(s) Philip Alexander

Surname Beck

3 Address of person delivering the notice

Building name/number 41

Street Kingston Street

Post town Cambridge

County/Region

Postcode C B 1 2 N U

Country

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

Liquidator

LIQ01

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

X

Signature date

d 1

d 3

m 0

m 6

y 2

y 0

y 1

y 7

Section 89(3)

The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP DECLARATION OF SOLVENCY
EMBODYING A STATEMENT OF ASSETS AND LIABILITIES

Company number 2221638

Name of company ACTIVITY ENTERPRISES LIMITED

Presented by Philip A Beck
41 Kingston Street
Cambridge
CB1 2NU

DECLARATION OF SOLVENCY

(a) Insert names and addresses (a) We, Paul Richard Newton, Orchard House,
St Ann's Hill Road, Chertsey, Surrey KT16 9NN

Peter Newton, 17 Wolsey Road, Ashford TW15 2RA

and Derek John Healy, Hookwater, Hookstone Lane,
West End, Woking, Surrey GU24 9QP

being all the directors of Activity Enterprises 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 the 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 14 May 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.

X. PAUL
RICHARD
NEWTON
P. R. N. -
P. G. Healy

Declared at 54 HIGH STREET
ETON SL4 6BL
this 19th day of MAY 2017 2017.

Before me,



Solicitor or Commissioner of Oaths

G.C. Bryant M.A. (Oxon)
Solicitor

Geoffrey Bryant & Company
Solicitors
54 High Street
Eton
Berkshire SL4 6BL

Statement as at 14 May 2017 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
	Balance at bank	267,841
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Other debtors	3,106
	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	
	Estimated realisable value of assets £	270,946
Liabilities:		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated costs of liquidation and other expenses, including interest accruing until payment of debts in full	2,444
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
		268,502

Remarks: