

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A22 *AAEHAVA2* 05/10/2021 #12
COMPANIES HOUSE

1 Company details

Company number 0 2 3 0 2 1 9 6

Company name in full CHARTGROVE LIMITED

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

2 Name of person delivering the notice

Full forename(s) PHILLIP ANTHONY

Surname ROBERTS

3 Address of person delivering the notice

Building name/number C/O STERLING FORD

Street CENTURION COURT

83 CAMP ROAD

Post town ST ALBANS

County/Region HERTS

Postcode A L 1 5 J N

Country UNITED KINGDOM

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

LIQUIDATOR

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

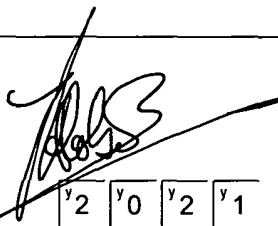
6

Sign and date

Signature

Signature

X



X

Signature date

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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 **FEDAI EREN**

Company name **STERLING FORD**

Address **CENTURION COURT**

83 CAMP ROAD

Post town **ST ALBANS**

County/Region **HERTS**

Postcode **A L 1 5 J N**

Country **UNITED KINGDOM**

DX

Telephone **01727 811161**



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

Members' Voluntary Winding Up
Declaration of Solvency Embodying a Statement of Assets and Liabilities

CHARTGROVE LIMITED – Company Number 02302196

Declaration of Solvency

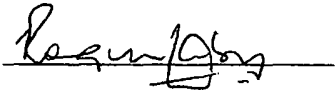
Presented by

We, **ROGER MARTIN LUMBY** and **DIANE CATHERINE LUMBY** both of **Penn Court, Church Road, Penn, High Wycombe, Buckinghamshire, HP10 8NU** being the directors of **CHARTGROVE LIMITED**

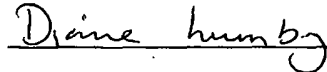
do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at **8th September 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.



ROGER MARTIN LUMBY

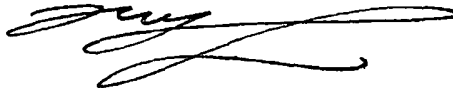


DIANE CATHERINE LUMBY

Declared by Roger Martin Lumby and Diane Catherine Lumby
at the offices of Hine Solicitors, 51 Amersham Rd, Beaconsfield HP9 2HB

This 8th day of September 2021 atam/pm

Before me



JOHN WILLIAM YOUNG
Solicitor [Name & SRA ID] **312424**

John Young, Solicitor
Hine Solicitors,
51 Amersham Road,
Beaconsfield, HP9 2HB

This is the exhibit referred to in the statutory declaration of Roger Martin Humby and Diane Catherine Humby made this 8th day of September 2021 before me, *[Signature]*

CHARTGROVE LIMITED

Statement as at 8th September 2021 showing Assets at estimated realisable values and Liabilities expected to rank.

JOHN
WILLIAM
YOUNG,
SOLICITOR.

ASSETS AND LIABILITIES

Estimated to realise or
to rank for Payment (to
nearest £)

ASSETS:

Balance at Bank.....	£ 500,000
Cash in Hand	
Marketable Securities.....	
Bills Receivable	
Debtors	
Loans and Advances.....	
Unpaid Calls.....	
Stock in Trade	
Work in Progress	
Freehold Property.....	900,000
Leasehold Property.....	
Plant and Machinery.....	
Furniture, Fittings, Utensils, etc.....	
Patents, Trade Marks, etc.....	
Investments other than marketable securities.....	
Other property.....	
VAT Refundable.....	=
Estimated realisable value of Assets £	1,400,000

LIABILITIES:

HMRC Corp Tax & VAT	
Secured on specific assets.....	
Secured by Floating Charge(s).....	
Directors Current Account	
Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full.	4,359
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 £	1,395,641

John Young, Solicitor
Hine Solicitors,
51 Amersham Road,
Beaconsfield, HP9 2HB

[Signature]

[Signature]