In accordance with Section 89 of the Insolvency Act 1986.

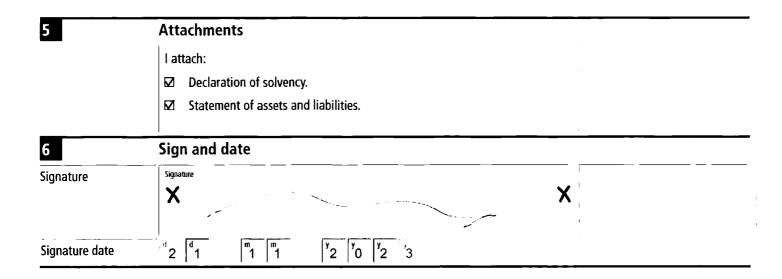
# LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number		→ Filling in this form
Company name in full		Please complete in typescript or in bold black capitals.
company name in full	Twyford Estates Limited	••••••••••••••••••••••••••••••••••••••
<b></b>	Name of person delivering the notice	
Full forename(s)	Sarah	
Surname 	Burge	·
3	Address of person delivering the notice	
Building name/number	Cromwell House	· · · · · · · · · · · · · · · · · · ·
Street	Crusader Road	I
	j	
Post town	Lincoln	
County/Region		
Postcode	LN67YT	
Country		
4	Capacity in which the person is acting in relation to the comp	oany
	. ,	1
		:
	Liquidator	
		•

## LIQ01 Notice of statutory declaration of Solvency



### 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 Sarah Burge Kingsbridge Corporate Solutions Limited Address Cromwell House Crusader Road Post town Lincoln County/Region Postcode N 6 7 Y T Country DX Telephote 01522 522430

### ✓ 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 Number - 02816355

Name of Company - Twyford Estates Limited

Presented By - The Board of Directors

**DECLARATION OF SOLVENCY** 

We, Peter John Sears, of Granary Barn, Hill Top Farm, Grantham, Lincolnshire, NG32 1QJ and Peter William Burrows, of The Old Rectory, School Lane, Grantham, Lincolnshire, NG33 4AG

**Twyford Estates Limited** 

being all of the directors of

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 17 November 2023 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 10 GULDHALL STREET, GRANTHAM NG31 6NJ

Date

Signatures

Before me

1/11/23

D.C.

Solicitor or Commissioner of Oaths

SHARON GALLEY UCENSED CONNEVANCER - 28 MG

> JMP Solicitors 10 Guildhall Street Grantham Lincolnshire NG31 6NJ

### Twyford Estates Limited (Company No. - 02816355)

### Estimated Statement of Assets & Liabilities as at 17 November 2023

Description	Book Value (£)	Estimated to Realise (£)	
Uncharged assets:			·
Cash at Bank	5,810.93		5,810.93
Estimated total assets available to preferential creditors	-		5,810.93
Liabilities			
Preferential Creditors			NIII
Estimated deficiency/surplus as regards preferential creditors			5,810.93
Secondary Preferential Creditors			<b>.</b>
Estimated deficiency/surplus as regards secondary preferential creditors			5,810.93
Floating Charge Debts Pre 15 September 2003			,
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			
			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			5,810.93
Estimated prescribed part of net property where applicable (to carry forward)  Based on floating charge assets of Nil			NIL
Estimated total assets available to floating charge holders post 14 September 2003		<u> </u>	5,810.93
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003	_		5,810.93
Estimated prescribed part of net property where applicable brought down		-	0.00
Deficiency/Surplus available to unsecured creditors		<del></del>	5,810.93
Unsecured Creditors (excluding floating charge shortfall)			NIL
Estimated deficiency/surplus as regards unsecured creditors (excluding floating charge shortfall post 14 September 2003)			5,810.93
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors		<del></del>	5,810.93
Total Surplus/(Deficiency)			5,810.93
Estimated costs and expenses of the winding up		******	5,440.20
Estimated amount of interest accruing until payment of debts in full			0.00
Estimated surplus after paying debts in full together with interest at 8%			370.73
		<b>-</b>	