

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A6JV4ZRE

A09

24/11/2017

#138

COMPANIES HOUSE

1 Company details

Company number 0 2 9 8 4 4 3 7

Company name in full Northern Glaziers Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Ian William

Surname Kings

3 Address of person delivering the notice

Building name/number The Axis Building

Street Maingate

Post town Team Valley Trading Estate

County/Region Gateshead

Postcode N E 1 1 0 N Q

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

[Handwritten Signature]

X

Signature date

^d

2

^d

0

^m

1

^m

1

^y

2

^y

0

^y

1

^y

7

LIQ01

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**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	Paul Kings
Company name	KRE (North East) Limited
Address	The Axis Building Maingate
Post town	Team Valley Trading Estate
County/Region	Gateshead
Postcode	N E 1 1 0 N Q
Country	
DX	
Telephone	0191 404 6836

**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 02984437

Name of Company Northern Glaziers Limited

Presented by the director

DECLARATION OF SOLVENCY

I David Anthony Miller of 7 Saint Martins Close, Whitley Bay, NE26 3JN

being all of the directors of

Northern Glaziers Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 20 November 2017 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 7 Marden Road, Whitley Bay, NE26 3JN.

Date 20th November 2017.

Signatures

DA Miller

Before Me

K. Marshall
Solicitor or Commissioner of Oaths

Insolvency Act 1986

Northern Glaziers Limited

Estimated Statement of Assets & Liabilities as at 20 November 2017

	Book Value £	Estimated to Realise £	£
ASSETS			
Book Debts	134,430.00		134,430.00
Cash at Bank	244,923.00		244,923.00
			<u>379,353.00</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			<u>NIL</u>
			379,353.00
DEBTS SECURED BY FLOATING CHARGES			
			<u>NIL</u>
			379,353.00
Unsecured liabilities			
Trade & Expense Creditors		960.00	
Directors		<u>69,741.00</u>	
			70,701.00
TOTAL SURPLUS/(DEFICIENCY)			<u><u>308,652.00</u></u>
Estimated costs and expenses of the winding up			
			3,000.00
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%			
			<u><u>305,652.00</u></u>
Remarks			

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K Monteith

KATHERINE JANE MONTEITH

