

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03298031

Company name in full Rosefarm Estates Plc

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

### 2 Name of person delivering the notice

Full forename(s) Stewart

Surname Goldsmith

### 3 Address of person delivering the notice

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode PO15 7AG

Country

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

Joint Liquidator

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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

0

d

2

m

0

m

5

y

2

y

0

y

2

y

3

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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

Stewart Goldsmith

Company name

Leonard Curtis

Address

1580 Parkway

Solent Business Park, Whiteley

Post town

Fareham

County/Region

Hampshire

Postcode

P O 1 5 7 A G

Country

DX

Telephone

01489 550 440



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 - 03298031

Name of Company - Rosefarm Estates Plc

Presented By - Leonard Curtis

DECLARATION OF SOLVENCY

We Barry Stuart Neill of Drake Cottage, Bosham Lane, Chichester, West Sussex, PO18 8HP

and Kenneth Alexander Watson of 64 Lyndhurst Road, Chichester, West Sussex, PO19 7PG

and Robert Morgan on behalf of AUB Customer Services Limited of 35 Portman Square, London, W1H 6LR

and Robert Morgan on behalf of AUB Secretaries Limited of 35 Portman Square, London, W1H 6LR

being all the directors of Rosefarm Estates Plc

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 28/04/2023 being the latest practicable date before the making of this declaration.

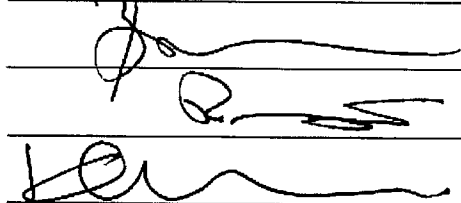
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Date

28 APRIL 2023

Signatures



Before me



Solicitor or Commissioner of Oaths

STEPHEN ENGLAND

Irwin Mitchell LLP  
Thomas Eggar House  
Friary Lane  
Chichester  
West Sussex  
PO19 1UF

Rosefarm Estates Plc (Company No. - 03298031)

Estimated Statement of Assets & Liabilities as at 28 April 2023

| Description  | Book Value (£) | Estimated to Realise (£) |
|--|----------------|--------------------------|
| Uncharged assets:  |                |                          |
| VAT refund   | 7,297.40       | 7,297.40                 |
| Cash at bank   | 4,860,863.03   | 4,860,863.03             |
| Estimated total assets available to preferential creditors                       |                | 4,868,160.43             |
| <b>Liabilities</b>   |                |                          |
| Preferential Creditors   |                | NIL                      |
| Estimated deficiency/surplus as regards preferential creditors                   |                | 4,868,160.43             |
| Secondary Preferential Creditors   |                | NIL                      |
| Estimated deficiency/surplus as regards secondary preferential creditors         |                | 4,868,160.43             |
| Deficiency/Surplus available to unsecured creditors                              |                | 4,868,160.43             |
| Unsecured Creditors (excluding floating charge shortfall)                        |                | NIL                      |
| Unsecured Creditors (excluding floating charge shortfall post 14 September 2003) |                | 4,868,160.43             |
| Shortfall in respect of floating charge post 14 September 2003 brought down      |                | NIL                      |
| Estimated deficiency/surplus as regards creditors                                |                | 4,868,160.43             |
| Total Surplus/(Deficiency)   |                | 4,868,160.43             |
| Estimated costs and expenses of the winding up                                   |                | 6,418.00                 |
| 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%        |                | 4,861,744.43             |