

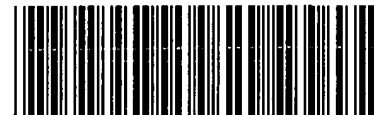
# LIQ01

## Notice of statutory declaration of solvency



Companies House

WEDNESDAY



\*AAZEKWP\*

A13

09/03/2022

#60

COMPANIES HOUSE

### 1 Company details

Company number 0 3 3 7 9 8 5 4

Company name in full De Barr Associates Limited

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

### 2 Name of person delivering the notice

Full forename(s) Sarah

Surname Cook

### 3 Address of person delivering the notice

Building name/number 4 Beaconsfield Road

Street St Albans

Post town Hertfordshire

County/Region

Postcode A L 1 3 R D

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.

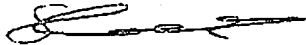
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Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>

0

<sup>d</sup>

3

<sup>m</sup>

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<sup>m</sup>

3

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

2

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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 **Jordan Martine**

Company name **FRP Advisory Trading Limited**

Address **4 Beaconsfield Road**

**St Albans**

Post town **Hertfordshire**

County/Region

Postcode **A L 1 3 R D**

Country

DX

Telephone **01727 811111**



**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 No 03379854

Name of Company De Barr Associates Limited

Presented by

**DECLARATION OF SOLVENCY**

We Mrs Maureen Anne De Barr, Watermark, Thames Lawn, St Peter Street, Marlow, Buckinghamshire, S  
Mr Robert Henry Debarr, Watermark, Thames Lawn, St Peter Street, Marlow, Buckinghamshire, SL7 1QA

being all of the directors of

De Barr Associates 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 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 24 February 2022 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 3 Swift House, Savill Way, Marlow, SL7 1TB

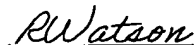
Date

1st MARCH 2022

Signatures

Before Me



Solicitor or Commissioner of Oaths

Declaration made by way of video conference in accordance with the Temporary Insolvency Practice Direction 2020.  
Rachel Watson, Solicitor  
Debenhams Ottaway, Ivy House, 107 St Peter's Street, St Albans, AL1 3EW

Insolvency Act 1986  
De Barr Associates Limited  
Company Registered Number: 03379854  
Estimated Statement of Assets & Liabilities as at 24 February 2022

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Debtors	2,616,012.00	<u>2,616,012.00</u>
		2,616,012.00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		2,616,012.00
<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		2,616,012.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		2,616,012.00
<b>Unsecured liabilities</b>		
Unsecured Creditors - HMRC	364,862.00	
Unsecured Creditors - Accruals	<u>3,501.00</u>	
		368,363.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>2,247,649.00</u></u>
<b>Estimated costs and expenses of the winding up</b>		4,893.77
<b>Estimated amount of interest accruing until payment of debts in full</b>		7,185.60
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u><u>2,235,569.63</u></u>

**Remarks**

Statutory interest calculated on the assumption that all creditors claims will be paid within three months from date of Liquidation