

# 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 0 3 3 8 6 3 4 6

Company name in full Staplefell Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Lawrence

Surname King

### 3 Address of person delivering the notice

Building name/number Innovation Centre

Street 99 Park Drive

Post town Milton Park

County/Region Oxford

Postcode O X 1 4 4 R Y

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.

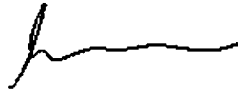
6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>

1

<sup>d</sup>

4

<sup>m</sup>

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<sup>m</sup>

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<sup>y</sup>

2

<sup>y</sup>

3

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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 **Andy Lloyd**

Company name **Antony Batty & Co. Thames Valley**

Address **Innovation Centre**

**99 Park Drive**

Post town **Milton Park**

County/Region **Oxford**

Postcode **O X 1 4 4 R Y**

Country

DX

Telephone **01235856321**



**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 03386346

Name of Company Staplefell Limited

Presented by the Director

**DECLARATION OF SOLVENCY**

I Alison Besterman  
Stockwell Farm Stockwell, Birdlip, Gloucester, GL4 8JZ

being the sole director of

Staplefell 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 10 February 2023 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 *by way of video conference*  
Date *10/2/23*  
Signatures *Alison Besterman*

Before Me

*PH*  
Solicitor or Commissioner of Oaths

*Philip Smith, Solicitor  
I attest that the Statutory  
Declaration was made by way  
of video conference*

Boyes Turner LLP  
Abbots House  
Abbey Street  
Reading RG1 3BD

Insolvency Act 1986  
 Staplefell Limited  
 Company Registered Number: 03386346  
 Estimated Statement of Assets & Liabilities as at 10 February 2023

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Tax Refund	21,786.05	21,786.05
Cash in Hand 3rd Parties	831,128.99	831,128.99
		<u>852,915.04</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		NIL
		<u>852,915.04</u>
<b>2nd PREFERENTIAL CREDITORS:-</b>		NIL
		<u>852,915.04</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		NIL
		<u>852,915.04</u>
<b>Unsecured liabilities</b>		NIL
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>852,915.04</u></u>
 Estimated costs and expenses of the winding up		4,599.40
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>848,315.64</u></u>
<b>Remarks</b>		