

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



\*A906WI21\*

A22

05/03/2020

#38

COMPANIES HOUSE

### 1 Company details

Company number 0 3 5 2 9 2 8 2

Company name in full Bassrock Limited

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

### 2 Name of person delivering the notice

Full forename(s) Mark Jonathan

Surname Botwood

### 3 Address of person delivering the notice

Building name/number Regent House

Street Bath Avenue

Post town Wolverhampton

County/Region

Postcode W V 1 4 E G

Country

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

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



X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
3

<sup>m</sup>  
0

<sup>m</sup>  
3

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 03529282

Name of Company Bassrock Limited

Presented by the directors

**DECLARATION OF SOLVENCY**

I Alan Leslie Udall of Shiraz 389 Warwick Road, Solihull, West Midlands, B91 1BJ

being the sole director of

Bassrock 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.

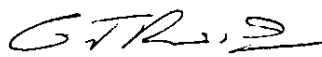
I append a statement of the company's assets and liabilities as at 24 February 2020 being the latest practicable date before the making of this declaration.

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 FBC MANBY BOWDLER LLP, 6-10 GEORGE STREET, SNOW HILL, WOLVERHAMPTON, WV2 4DN

Date 26<sup>th</sup> FEBRUARY 2020

Signatures 

Before Me 

~~Solicitor or Commissioner of Oaths:~~  
GARETH JOHN RUDOX - PARTNER

~~fbc manby bowdler~~  
6/10 GEORGE STREET  
WOLVERHAMPTON  
WV2 4DN 

Insolvency Act 1986

Bassrock Limited

Estimated Statement of Assets & Liabilities as at 24 February 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Freehold Land & Property	181,810.00	360,000.00
Motor Vehicles	1.00	6,750.00
VAT Refund	607.00	607.00
Cash at Bank	1,067,308.00	1,067,308.00
		<u>1,434,665.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		1,434,665.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		1,434,665.00
<b>Unsecured liabilities</b>		
Trade & Expense Creditors		2,300.00
Contingent Provision		<u>40,000.00</u>
		42,300.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>1,392,365.00</u></u>
Estimated costs and expenses of the winding up		17,038.00
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>1,375,327.00</u></u>

Remarks