

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 4 0 6 9 6 9 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	CCBS Components Limited	
2	Name of person delivering the notice	
Full forename(s)	Matthew	
Surname	Fox	
3	Address of person delivering the notice	
Building name/number	BizSpace, Steel House	
Street	Plot 4300, Solent Business Park	
	Whiteley	
Post town	Fareham	
County/Region	Hampshire	
Postcode	P O 1 5 7 F P	
Country		
4	Capacity in which the person is acting in relation to the company	
	Liquidator	

LIQ01
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5

Attachments

I attach:

- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X 

X

Signature date

08 12 2012

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

Joanne Hayward

Company name

Beacon

Address

BizSpace, Steel House

Solent Business Park

Whiteley

Post town

Fareham

County/Region

Hampshire

Postcode

P O 1 5 7 F P

Country

DX

Telephone

02380 651441

**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 and Liabilities

Company number 04069692
Name of company CCBS COMPONENTS LIMITED
Presented by The Directors

Declaration of Solvency

I, Stephen Antony Hobbs of 11 The Alders, Thatcham, Berkshire RG18 4HB and
I, Jeffrey James Knight of Wisteria Cottage, Bath Road, Midgham, Reading RG7 5UU

being all of the directors of CCBS COMPONENTS LIMITED do solemnly and sincerely declare that we have made a full inquiry 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 04/12/23 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.

Signed: _____

Stephen Antony Hobbs

Signed: _____

Jeffrey James Knight

Declared at:
(Solicitor or Commissioner of Oaths)
(Address & Signature)

R. G. Mead

(Richard Graham Mead)

Richard Graham Mead
Solicitor
Winbolt House, The Broadway
Thatcham
Berkshire RG19 3HX
SRA ID 136132

Dated: 7 December 2023
(Date Declaration Sworn at
Solicitors or Commissioner of Oaths)

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets:	£
Balance at bank	2390.57
Cash in hand	
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	25.00
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	37,298.00
Stock	10,344.00
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets	£ 50,057.57
Liabilities	£
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	2990.00
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	
Accountants' fees	
Director's loans	
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	1.00
• S455	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full together with interest at the official rate	47,066.57

Richard Graham Mead
Solicitor
Winbolt House, The Broadway
Thatcham
Berkshire RG19 3HX
SRA ID 136132

R. G. Mead

Richard Graham Mead
- Director 2022