

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A8WAG6IX

A18

09/01/2020

#290

COMPANIES HOUSE

1 Company details

Company number 0 4 1 7 3 9 7 1

Company name in full Barrow Lands Co. Limited

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

2 Name of person delivering the notice

Full forename(s) Stephen John

Surname Evans

3 Address of person delivering the notice

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode W C 1 R 5 E F

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

^d0

^d7

^m0

^m1

^y2

^y0

^y2

^y0

LIQ01

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	Sunney Sagoo
Company name	Antony Batty & Company LLP
Address	3 Field Court Grays Inn
Post town	London
County/Region	
Postcode	W C 1 R 5 E F
Country	
DX	
Telephone	020 7831 1234

**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 & Liabilities**

Company No 04173971

Name of Company Barrow Lands Co. Limited

Presented by Antony Batty & Company LLP

DECLARATION OF SOLVENCY

We We Frederick David Andrew Levitt at 170 O'Donnell Court, Brunswick Centre, London, WC1N 1NZ

and and Hedley Axel Burrough at 71 St. Georges Avenue, London, N7 0AJ

being the majority of the directors of

Barrow Lands Co. 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 23 December 2019 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

Signatures

Before Me

7/1/2020

Solicitor or Commissioner of Oaths

Insolvency Act 1986
Barrow Lands Co. Limited
Estimated Statement of Assets & Liabilities as at 23 December 2019

	Book Value £	Estimated to Realise £
ASSETS		
Trade debtors	5,025,000.00	5,025,000.00
Cash at Bank	7,168,194.00	<u>7,168,194.00</u>
		12,193,194.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		12,193,194.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		12,193,194.00
Unsecured liabilities		
Trade & Expense Creditors	111,088.00	
Amounts due to Pilot Properties Ltd	60,249.00	
HM Revenue & Customs - Corporation Tax	1,803,713.00	
HM Revenue & Customs - VAT	2,243,089.00	
Accruals	139,978.00	
LBA FURBS	<u>1,345.00</u>	
		4,359,462.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>7,833,732.00</u></u>
Estimated costs and expenses of the winding up		12,360.00
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>7,821,372.00</u></u>
Remarks		

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

Company No 04173971

Name of Company Barrow Lands Co. Limited

Presented by Antony Batty & Company LLP

DECLARATION OF SOLVENCY

I David Malcolm Lewis at 1 Poundfield Cottages, Chalvington, East Sussex, BN27 3TG

being one of the directors of

Barrow Lands Co. 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 23 December 2019 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

Date

Signatures

Before Me

7/1/2020
David Lewis

Thomas West
Solicitor or Commissioner of Oaths

Insolvency Act 1986
Barrow Lands Co. Limited
Estimated Statement of Assets & Liabilities as at 23 December 2019

	Book Value £	Estimated to Realise £
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LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>12,193,194.00</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>12,193,194.00</u>
Unsecured liabilities		
Trade & Expense Creditors	111,088.00	
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