

# LIQ01

## Notice of statutory declaration of solvency



Companies House

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inieshouse

### 1 Company details

Company number 0 4 3 3 9 1 2 5

Company name in full Highstone Estates (Kidderminster) Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) John Allan

Surname Carpenter

### 3 Address of person delivering the notice

Building name/number 7400 Daresbury Park

Street Daresbury

Post town Cheshire

County/Region

Postcode W A 4 4 B S

Country

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

Joint Liquidator

LIQ01  
Notice of statutory declaration of Solvency

<b>5 Attachments</b>	
	<p>I attach:</p> <p><input checked="" type="checkbox"/> Declaration of solvency.</p> <p><input checked="" type="checkbox"/> Statement of assets and liabilities.</p>
<b>6 Sign and date</b>	
Signature	<p>Signature</p> <p>X <i>John Agell</i> X</p>
Signature date	<p><sup>d</sup>0<sup>d</sup>6 <sup>m</sup>0<sup>m</sup>4 <sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>0</p>

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

Company No 04339125

Name of Company Highstone Estates (Kidderminster) Limited

Presented by Peter James Kavanagh

**DECLARATION OF SOLVENCY**

I Peter James Kavanagh of Nidderdale View, Darley Road, Birstwith, Harrogate, HG3 2PN

being the sole director of

Highstone Estates (Kidderminster) 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.

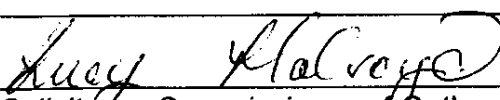
I append a statement of the company's assets and liabilities as at 30 March 2020 being the latest practicable date before the making of this declaration.

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 17 Trafalgar Road, Ilkley LS29 8HH

Date 30 March 2020

Signatures 

Before Me  Lucy Malroy Schopfield Sweeney LLP  
Solicitor or Commissioner of Oaths

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 **Millie Baker**Company name **Dow Schofield Watts Business Recovery LLP**Address **7400 Daresbury Park****Daresbury**Post town **Cheshire**

County/Region

Postcode **W A 4 4 B S**

Country

DX

Telephone **0844 7762740****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)**

Insolvency Act 1986  
Highstone Estates (Kidderminster) Limited  
Estimated Statement of Assets & Liabilities as at 30 March 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Loan Account	3,133,729.00	3,133,729.00
		<u>3,133,729.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		3,133,729.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		3,133,729.00
<b>Unsecured liabilities</b>		
		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>3,133,729.00</u>
 Estimated costs and expenses of the winding up		5,370.00
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>3,128,359.00</u>
 Remarks		