

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



ACWHQP35

A13

09/02/2024

#185

COMPANIES HOUSE

1 Company details

Company number 0 4 4 7 2 9 7 6

Company name in full Grybrook Limited

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

2 Name of person delivering the notice

Full forename(s) Ryan

Surname Holdsworth

3 Address of person delivering the notice

Building name/number 4th Floor, Fountain Precinct

Street Leopold Street

Post town Sheffield

County/Region

Postcode S 1 2 J A

Country

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

Joint 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

^d3

^d0

^m0

^m1

^y2

^y0

^y2

^y4

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 **Shannon Jones**

Company name **Leonard Curtis**

Address **4th Floor, Fountain Precinct
Leopold Street**

Post town **Sheffield**

County/Region

Postcode **S 1 2 J A**

Country

DX

Telephone **0114 285 9500**



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 04472976

Name of Company Grybrook Limited t/a Ronald Gill Associates

Presented by The Director

DECLARATION OF SOLVENCY

I Ronald Gill of 4 Chapel Road, Burncross, Sheffield, S35 1ZG

being the sole director of

Grybrook Limited t/a Ronald Gill Associates

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 January 2024 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 4th Floor, Fountain Precinct, Leopold Street, Sheffield, S1 2JA

Date

30 January 2024

Signatures



Before Me



Solicitor or Commissioner of Oaths

DAVID A. WARD
REGUS THE BALANCE
2 PINFOLD STREET
SHEFFIELD
S1 2GU

Insolvency Act 1986
 Grybrook Limited t/a Ronald Gill Associates
 Company Registered Number: 04472976
 Estimated Statement of Assets & Liabilities as at 30 January 2024

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	45,295.42	45,295.42
		<u>45,295.42</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>45,295.42</u>
2nd PREFERENTIAL CREDITORS:-		
		NIL
		<u>45,295.42</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>45,295.42</u>
Unsecured liabilities		
		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u><u>45,295.42</u></u>
Estimated costs and expenses of the winding up		2,850.40
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>42,445.02</u></u>

Remarks

