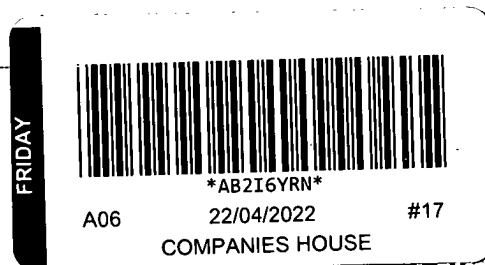


# LIQ01

## Notice of statutory declaration of solvency



Companies House



<b>1</b>	<b>Company details</b>	
Company number	0 4 7 4 4 7 5 5	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	04744755 Limited	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Nicola Kate	
Surname	Clark	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	Ship Canal House	
Street	98 King Street	
Post town	Manchester	
County/Region		
Postcode	M 2 4 W U	
Country		
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	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 *NC* .

X

Signature date

<sup>d</sup>1<sup>d</sup>9<sup>m</sup>0<sup>m</sup>4<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

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 **Matthew Peters**

Company name **Azets**

Address **Ship Canal House**  
**98 King Street**

Post town **Manchester**

County/Region

Postcode **M 2 4 W U**

Country

DX

Telephone **0161 245 1000**



**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)**

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

Company No 04744755

Name of Company 04744755 Limited

Presented by Nicola Kate Clark and Jonathan Mark Amor the proposed Joint Liquidators

**DECLARATION OF SOLVENCY**

We John Stanley Holland, Tarnwater Unit 2, Milnthorpe Road, Yealand Conyers, Carnforth, Lancashire, LA5 9RJ

and Philip Rogerson, Tarnwater, Milnthorpe Road, Yealand Conyers, Carnforth, Lancashire, LA5 9RJ

being all of the directors of

04744755 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 14 April 2022 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 via video conference

Date

14.04.2022

Signatures





Before Me



Solicitor or Commissioner of Oaths

Edward Miles Hacking

Freeths LLP

1st Floor, 5 New York Street, Manchester, M1 4JB

Insolvency Act 1986  
04744755 Limited  
Company Registered Number: 04744755  
Estimated Statement of Assets & Liabilities as at 14 April 2022

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Tax Refund	400,805.62	400,805.62
		<u>400,805.62</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		400,805.62
<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		400,805.62
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		400,805.62
<b>Unsecured liabilities</b>		
HM Revenue & Customs (TAX)		72,398.18
		<u>72,398.18</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>328,407.44</u>
<b>Estimated costs and expenses of the winding up</b>		19,762.55
<b>Estimated amount of interest accruing until payment of debts in full</b>		889.00
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u>307,755.89</u>
<b>Remarks</b>		