

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A16 *A7H9RLIB* #237
24/10/2018
COMPANIES HOUSE

1 Company details

Company number 0 4 8 1 4 4 1 5

Company name in full A B Pledsted Ltd

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

2 Name of person delivering the notice

Full forename(s) Mark

Surname Reynolds

3 Address of person delivering the notice

Building name/number Glade House

Street 52-54 Carter Lane

Post town London

County/Region

Postcode E C 4 V 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

^d
2

^d
3

^m
1

^m
0

^y
2

^y
0

^y
1

^y
8

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

Company No 04814415

Name of Company A B Plested Ltd

Presented by Mark Reynolds of Valentine & Co

DECLARATION OF SOLVENCY

I Alan Plested of 33 Cotmore Gardens, Thame, Oxfordshire, OX9 3NA

being the sole director of

A B Plested Ltd

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 19 October 2018 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

Lightfoots, Thame, Oxfordshire

Date

19th October 2018

Signatures

ABR

LIGHTFOOTS LLP
1-3 HIGH STREET
THAME
OXON OX9 2BX

Before Me

Mettamxgl
Solicitor or Commissioner of Oaths

MADELINE HARRINGTON
Solicitor

Insolvency Act 1986

A B Plested Ltd
Estimated Statement of Assets & Liabilities as at 19 October 2018

	Book Value £	Estimated to Realise £
ASSETS		
Tax Refund	1,440.00	1,440.00
Cash at Bank	441,689.00	441,689.00
		<u>443,129.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		
		<u>NIL</u>
		443,129.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		443,129.00
Unsecured liabilities		
Directors Loan Account		<u>123,280.00</u>
		123,280.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>319,849.00</u></u>
Estimated costs and expenses of the winding up		3,500.00
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>316,349.00</u></u>
Remarks		

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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 **Izbel Mengal**

Company name **Valentine & Co**

Address **Glade House**

52 - 54 Carter Lane

Post town **London**

County/Region

Postcode

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Country

DX

Telephone **0203 959 9595**

**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