In accordance with Section 89 of the Insolvency Act 1986

# LIQ01 Notice of statutory declaration of solvency



THURSDAY

14/12/2017 COMPANIES HOUSE

#73

1	Con	ıpa	iny	detai	ls							
Company number	0	4	8	9	1	2	4	9			2.1111	→ Filling in this form Please complete in typescript or in
Company name in full	D 8	D & A Lanz Limited						bold black capitals.				
2	Nan	ie (	of p	erso	n de	live	ing	the n	otice			
Full forename(s)	Timothy Alexander											
Surname	Clo	Close										
3	Add	res	SS 0	f per	son	deliv	/erii	ng the	notice			
Building name/number	Wi	nch	nes	ter H	ous	е						_
Street	De	an	e G	ate /	4ve	nue						_ ]
												-
Post town	Ta	unt	ton					<u>,</u>				-   -
County/Region	Somerset											
Postcode	Т	Α	1		2	U	H	,				-
Country	_											
4					ich t	he p	ers	on is a	cting in re	elation to	the comp	any -
	Liq	uid	dato	or								

LIQ01			
Notice of statutory	declaration	of Solve	ency

5	Attachments		
	I attach:		
	<ul><li>Declaration of solvency.</li></ul>		
	☐ Statement of assets and liabilities.		
6	Sign and date	<u> </u>	
Signature	Signature	X	
Signature date	1 1 1 2 1 1 7 1 7 1 1 7 1 1 1 1 1 1 1 1		

#### **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	Paul Royal				
Company name	Milsted Langdon LLP				
Address	Winchester House				
	Deane Gate Avenue				
Post town	Taunton				
County/Region	Somerset				
Postcode	T A 1 2 U H				
Country					
DX					
Telephone	01823 445566				

#### 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.

### 7 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 04891249

Name of Company D & A Lanz Limited

Presented by David Lanz

**DECLARATION OF SOLVENCY** 

We David Lanz of Midford Place, Midford, Bath, BA2 7BX

and Anne Lanz of Midford Place, Midford, Bath, BA2 7BX

being all of the directors of

D & A Lanz 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 twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at .15... / .1.1... / 2017 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

Midland Bride House, Midland Bridge Road, Bath, BAL SFP

Date

Signatures

P. DAVID LICHAEL LANZ

EOWARD CHAPMAN

Before Me

Solicitor or Germmissioner of Oaths
(5784 DO: 570,568)

#### Insolvency Act 1986

## D & A Lanz Limited Estimated Statement of Assets & Liabilities as at 1.5... / .1.1... / 2017

	Book Value	Estimate	Estimated to Realise	
	£	£	£	
ASSETS				
Director loan accounts	180,978.28		180,978.28	
			180,978.28	
LIABILITIES				
PREFERENTIAL CREDITORS:-				
			NIL 180,978.28	
			100,370.20	
DEBTS SECURED BY FLOATING CHARGES			F.111	
			NIL 180,978.28	
			,	
Unsecured liabilities				
HM Revenue & Customs (CT)		35,000.00		
TOTAL OURDING OFFICIAL ON	ARINA.	-	35,000.00	
TOTAL SURPLUS/(DEFICIENCY)			145,978.28	
Fotimeted and and amount of the winds and			4.075.00	
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of	of debts in full		4,875.60 0.00	
		_		
Estimated surplus after paying debts in full together w	rith interest at 8%	÷	141,102.68	
Remarks				

Costs shown inclusive of VAT. Company was deregistered in October 2011. VAT may, therefore, not be recoverable.