

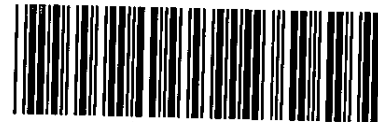
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A17 *A7JBXP00* 23/11/2018 #91
COMPANIES HOUSE

lease
ouse

1 Company details

Company number 0 5 0 8 7 2 8 1

Company name in full Baileys (Cardiff) Limited t/a Baileys Army Store

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

2 Name of person delivering the notice

Full forename(s) David

Surname Hill

3 Address of person delivering the notice

Building name/number 1st Floor North, Anchor Court

Street Keen Road

Post town Cardiff

County/Region

Postcode C F 2 4 5 J W

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

^d
2

^d
1

^m
1

^m
1

^y
2

^y
0

^y
1

^y
8

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	Katrina Orum
Company name	Begbies Traynor (Central) LLP
Address	1st Floor North
	Anchor Court
Post town	Keen Road
County/Region	Cardiff
Postcode	C F 2 4 5 J W
Country	
DX	
Telephone	029 2089 4270

**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 05087281

Name of Company Baileys (Cardiff) Limited t/a Baileys Army Store

Presented by David Hill

DECLARATION OF SOLVENCY

We David Robert Bailey of 46 The Shires, Marshfield, Cardiff, CF3 2AZ

and Owain Lloyd Williams of 4 Chilcote Street, Barry, CF63 1EZ

being all of the directors of

Baileys (Cardiff) Limited t/a Baileys Army Store

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 19 November 2018 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 FIRST FLOOR NORTH, ANCHUR COURT, KEEN ROAD, CARDIFF CF24 5JW

Date 19 November 2018

Signatures

Before Me



Solicitor or Commissioner of Oaths

DENNIS CHARLES MORGAN

Morgan Rostron Solicitors

Earl Cunningham Court

13 Schooner Way

Cardiff

CF10 4DZ

Insolvency Act 1986

Baileys (Cardiff) Limited t/a Baileys Army Store
Estimated Statement of Assets & Liabilities as at 19 November 2018

	Book Value £	Estimated to Realise £
ASSETS		
Tax Refund	445.40	445.40
Cash at Bank	106,197.54	<u>106,197.54</u>
		106,642.94
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		106,642.94
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		106,642.94
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>106,642.94</u></u>
Estimated costs and expenses of the winding up		3,290.70
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>103,352.24</u></u>
Remarks		