

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 5 1 6 1 7 4 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Barefruit Limited	
2	Name of person delivering the notice	
Full forename(s)	Laurence George	
Surname	Russell	
3	Address of person delivering the notice	
Building name/number	Goodwood House	
Street	Blackbrook Park Avenue	
Post town	Taunton	
County/Region	Somerset	
Postcode	T A 1 2 P X	
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

^d0^d7^m1^m2^y2^y0^y2^y1

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 **Steve.Tucker**

Company name **Albert Goodman LLP**

Address **Goodwood House**

Blackbrook Park Avenue

Post town **Taunton**

County/Region **Somerset**

Postcode **T A 1 2 P X**

Country

DX

Telephone **01823 286096**



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 and Liabilities

Company Number

05161745

Name of Company

Barefruit Limited

Presented by

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Declaration of Solvency

- (a) Insert name(s) and address(es) We (a) Thomas John Roberts of Manor Farm House, Wooton Fitzpaine, Bridport, Dorset DT6 6AQ, Hanafiah Armstrong of 6 Francis Terrace Mews, London N19 5PW and Shane Ambridge of The Roof House, Windmill Lane, Ringwood, Hampshire BH24 2DQ
- (b) Delete as applicable being (b) the majority of the directors of
- (c) Insert name of company (c) Barefruit Limited
- (d) Insert a period of months not exceeding 12 do solemnly and sincerely declare that we have made a full inquiry 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 (d) 12 months from the commencement of the winding up.
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 9 November 2021 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.

Signed Thomas John Roberts, Hanafiah Armstrong, Shane Ambridge

Dated 18 November 2021

Declared at

Holly Zenna Ransley
Before me, ~~Katie Farmer~~ of Ashfords LLP, Ashford House, Grenider Road, Exeter EX1 2LH, by video conference in the manner referred to at paragraph 10 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 30 September 2021)

this 18th day of November 2021

H. Ransley
Solicitor or Commissioner of Oaths

BAREFRUIT LIMITED

Statement as at 9 November 2021 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
	Balance at bank		2,197,623
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		uncertain
	Loans and advances		10,745
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		11,330
	Other property, viz		
	CT refund		135,704
	VAT refund		3,927
	Estimated realisable value of assets		2,359,329
Liabilities:			£
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		(16,810)
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses	11,100	
	Other liabilities		
	Contingent liabilities		
			(11,100)
Estimated surplus after paying debts in full			2,331,419

Remarks: