

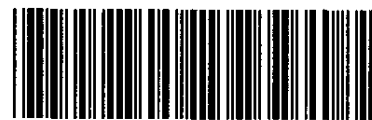
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A13 *A7HUCMMW* 02/11/2018 #188
COMPANIES HOUSE

1 Company details

Company number 0 5 2 9 5 6 5 2

Company name in full Amcrest Limited

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

2 Name of person delivering the notice

Full forename(s) Matthew

Surname Waghorn

3 Address of person delivering the notice

Building name/number 92 London Street

Street Reading

Post town

County/Region Berkshire

Postcode R G 1 4 S J

Country

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

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Attachments

I attach:

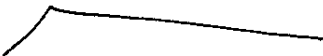
- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X 

X

Signature date

d	d	m	m	y	y	y	y
2	9	1	0	2	0	1	8

In accordance with Rule 5.1 of the
Insolvency (England & Wales)
Rules 2016 & Section 89 of the
Insolvency Act 1986

**Members' Voluntary Winding Up Declaration of Solvency
Embodying a Statement of Assets and Liabilities**

Company number 05295652

Name of company Amcrest Limited

Presented by The Directors

Declaration of Solvency

(a) Insert names
and addresses

Mr David Penson

Winnells
Mill Lane
Hartley Wespall
Hampshire
RG27 0BH

(b) Delete as applicable being (b) (all /the majority of) the directors of (c) Amcrest Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so,

(c) insert name of company I/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) insert a period of months not exceeding 12 (d) 12 months, from the commencement of the winding up.

(e) Insert date I/we append a statement of the company's assets and liabilities as at (e) 30 June 2018 being the latest practicable date before the making of this declaration.

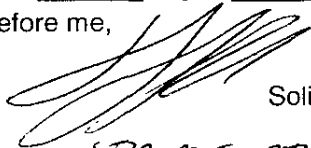
I/we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at MERCANTILE HOUSE LONDON NW11 2UJ

DONKSHIRE N414 15X

This 18th day of OCTOBER

Before me,

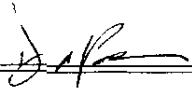


Solicitor or Commissioner of Oaths

STEWART STRATTON-HALL

Irwin Mitchell LLP
Mercantile House
18 London Road
Newbury
Berkshire RG14 1JX

Signature



Date 18 10 18

**Statement as at 30 June 2018 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:	
Intercompany Account Balances:	
Bishopswood Golf Course LLP	167,017
Bishopswood Homes Limited	603,412
Penson Homes Ltd	2,521
Penson Properties Ltd	14,612
VAT recoverable	6,184
Bank Account and cash	1,366
Estimated realisable value of assets	795,112
Liabilities	
Intercompany Account balances:	
Amcrest Construction Limited	60,831
Bishopswood Golf Ltd	10,500
Penson Commercial (partnership)	35,871
Trade Creditors	630
Accruals for accountancy fees	950
Expenses	26
	108,808
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	3,722
Estimated surplus after paying debts in full	682,582

Remarks

LIQ01

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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

Matthew John Waghorn

Wilkins Kennedy

92 London Street

Reading

Berkshire

Postcode

R G 1 4 S J

DX

01189 512131



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