

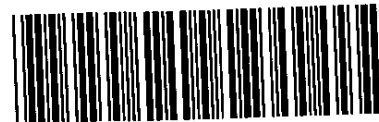
LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY
WEDNESDAY



A8G6KP9D

A19 16/10/2019 #173

COMPANIES HOUSE

A8FH0DVU

A13 05/10/2019 #282

COMPANIES HOUSE

1 Company details

Company number 6 0 2 6 9 8 6

Company name in full Red Sails Limited

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

2 Name of person delivering the notice

Full forename(s) Philip Alexander

Surname Beck

3 Address of person delivering the notice

Building name/number The MVL Studio Ltd

Street KD Tower

Cotterells

Post town Hemel Hempstead

County/Region

Postcode H P 1 1 F W

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.

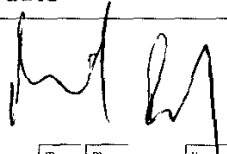
6

Sign and date

Signature

Signature

X



X

Signature date

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Section 89(3)

The Insolvency Act 1986

**MEMBERS' VOLUNTARY WINDING UP DECLARATION OF SOLVENCY
EMBODYING A STATEMENT OF ASSETS AND LIABILITIES**

Company number 6026986
 Name of company RED SAILS LIMITED
 Presented by Philip A Beck
 The MVL Studio Limited
 KD Tower
 Cotterells
 Hemel Hempstead
 HP1 1FW

DECLARATION OF SOLVENCY

- (a) Insert names and addresses (a) We, Mark William Rowland Gibson and Jessica Marion Gibson, 8 Hartwell Gardens, Harpenden AL5 2RW

being all the directors of Red Sails 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 the 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 20 September 2019, 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.

Mark Gibson Mfl

Declared at Tw House Station Approach
 this 24th day of September 2019. Harpenden
 Before me, Kimberley Osborne Hertfordshire
 ALS 4SP

KOS

Solicitor ~~or Commissioner of Oaths~~

TAYLOR WALTON
 TW HOUSE
 STATION APPROACH
 HARPENDEN
 HERTFORDSHIRE AL5 4SP
 TEL. (01582) 765111

Statement as at 20 September 2019 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	117,137
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Other debtors	3,679
	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	
	Other property, viz	
	Estimated realisable value of assets £	120,816
Liabilities:		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated costs of liquidation and other expenses, including interest accruing until payment of debts in full	2,387
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Corporation tax	16,893
		101,536

Remarks:

Kos
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Mark Giber