

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 6 2 9 3 0 0 8

Company name in full CHARNWOOD WALES HOTEL (1) LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Simon Thomas

Surname Barriball

### 3 Address of person delivering the notice

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A 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

1

d

8

m

1

m

1

y

2

y

0

y

2

y

0

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	Simon Thomas Barriball
Company name	McAlister & Co Insolvency Practitioners Limited
Address	10 St Helen's Road Swansea
Post town	SA1 4AW
County/Region	
Postcode	
Country	
DX	
Telephone	03300563600



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**CHARNWOOD WALES HOTEL (1) LIMITED ("the Company")**

**Members' Voluntary Liquidation ("MVL")**

**Registered number: 06293008**

**DECLARATION OF SOLVENCY**

This is a declaration of solvency by the directors of the Company as at 9 November 2020 being a date not more than 5 weeks immediately preceding the date of the passing of the resolution for winding up.

**1 DIRECTORS MAKING THE DECLARATION**

**Name**

**Postal Address**

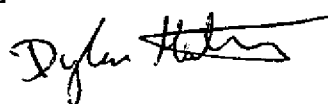
Dylan Christopher Matthews

Coldra Woods, Newport, Gwent, NP18 1HQ

**2 ("THE DECLARATION")**

All of the directors have made a full inquiry into the Company's affairs and that, having done so, they 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 specified period (which must not exceed 12 months) from the commencement of the winding up and the declaration is accompanied by a statement of the Company's assets and liabilities as at 9 November 2020

**Signed**

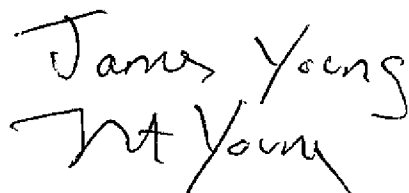
 (Dylan Matthews)

**Dylan Christopher Matthews**

**HARDING EVANS LLP  
SOLICITORS  
QUEEN'S CHAMBERS  
2 NORTH STREET  
NEWPORT NP20 1TE**

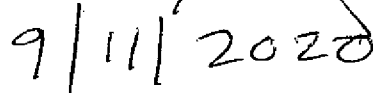
**Declared at:**

**Before me,**



**Solicitor or Commissioner of Oaths**

**Date:**



**CHARNWOOD WALES HOTEL (1) LIMITED ("the Company")**

**Members' Voluntary Liquidation ("MVL")**

**Registered number: 06293008**

**STATEMENT OF THE COMPANY'S ASSETS AND LIABILITIES AS AT 9 November 2020**

The statement shows the assets of the Company at estimated realisable values and liabilities of the Company expected to rank as at the date referred to in the Declaration.

	<b>Estimated to Realise £</b>
<b>SUMMARY OF ASSETS</b>	
Assets subject to a fixed charge	Nil
Assets subject to a floating charge	Nil
<b>Uncharged assets</b>	
Inter Company Loan	£3,309,019
<b>Total value of assets available for preferential creditors</b>	<b>£3,309,019</b>
<b>SUMMARY OF LIABILITIES</b>	
Liabilities secured by floating charges	Nil
HMRC – CT liabilities	Nil
Unsecured liabilities (expected to rank for payment)	Nil
<b>Expected costs of the winding up and other expenses</b>	
Estimated costs and expenses of the winding up	Nil
Estimated amount of interest accruing until payment of debts in full	Nil
<b>Estimated value of any surplus after paying debts in full together with interest at the official rate.</b>	<b>£3,309,019</b>