

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A13 *A80PG5FC* #216
07/03/2019
COMPANIES HOUSE

1 Company details

Company number 0 6 3 9 9 9 8 1

Company name in full Beaufort Leasing Limited

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

2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Cohen

3 Address of person delivering the notice

Building name/number 55 Baker Street

Street London

Post town W1U 7EU

County/Region

Postcode

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:

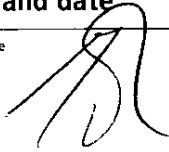
- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d0

^d5

^m0

^m3

^y2

^y0

^y1

^y9

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 **Malcolm Cohen**

Company name **BDO LLP**

Address **55 Baker Street**

London

Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone **020 7486 5888**



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(2)(a)

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Name of Company: Beaufort Leasing Limited

Company Number: 06399981

Presented by: the directors


Declaration of Solvency

We Benzion Schalom Eliezer Freshwater of Freshwater House, 158-162 Shaftsbury Avenue, London, WC2H 8HR and Solomon Israel Freshwater of Freshwater House, 158-162 Shaftsbury Avenue, London, WC2H 8HR

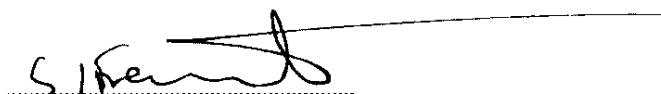
being all of the directors of Beaufort Leasing Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months from the commencement of the winding up.

We append a statement of the Company's assets and liabilities as at 8 January 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.

.....


Mr BSE Freshwater

.....


Mr SI Freshwater

Declared at Freshwater House, 158-162 Shaftsbury Avenue, London, WC2H 8HR
on 27 February 2019

Before me,

.....


Martin Bale

Solicitor

Martin Bale BA (Hons)
Group Solicitor
FRESHWATER GROUP LEGAL SERVICES LTD
Freshwater House
158-162 Shaftsbury Avenue
London WC2H 8HR
DX 51650 Covent Garden

Name of Company: Beaufort Leasing Limited

Company number: 06399981

Statement of the Company's Assets and Liabilities

(Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 8 January 2019 showing assets at estimated
realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
Subject to a fixed charge		
Subject to a floating charge		
Uncharged assets:		
	Balance at Bank	371,026
	Cash in Hand	
	Marketable Securities	
	Amount due from Group Companies	
	Trade Debtors	
	Loans and Advances	
	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:	
The total value of all the assets available to preferential creditors		
	Estimated Realisable Value of Assets £	371,026
Liabilities:		£
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Cost of Winding up and other expenses		
Estimated interest accruing until payment of debts in full		(7,200)
Unsecured creditors (amounts estimated to rank for payment)		(306,976)
	£	£
Trade creditors	6,976	
Bills payable		
Accrued expenses		
Shares classified as financial liabilities	300,000	
Contingent liabilities		
Estimated Surplus after paying Debts in full £		56,850

Remarks: