In accordance with Section 89 of the Insolvency Act 1986.

LIQO1 Notice of statutory declaration of solvency





A24

17/10/2019 COMPANIES HOUSE

	Company details	→ Filling in this form
Company number	0 6 8 0 8 5 5 3	Please complete in typescript or in
Company name in full	Manor Barn Designs Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Simon David	
Surname	Chandler	
3	Address of person delivering the notice	
Building name/number	c/o Mazars LLP	
Street		
Post town	45 Church Street	
County/Region	Birmingham	
Postcode	B 3 2 R T	
Country		
4	Capacity in which the person is acting in relation to the co	mpany
	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	X moint an elem	×
Signature date	d d d d d d d d d d d d d d d d d d d	

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	Kate Conneely		
Company name	Mazars LLP		
Address	45 Church Street		
	Birmingham		
Post town	B3 2RT		
County/Region			
Postcode			
Country			
DX			
Telephone	0121 232 9500		

✓ 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.
- $\hfill \square$ 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.

Turther 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 & Liabilities

Company No 06808553

Name of Company Manor Barn Designs Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Robin Warne of Manor Barn, Hall Ings Lane, Spaunton, York, YO62 6TR and Claire Warne of Manor Barn, Hall Ings Lane, Spaunton, York, YO62 6TR

being all of the directors of

Manor Barn Designs 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 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 11 October 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.

Declared at

Decial ed at

Signatures

Date

Before Me

12 SMIDDY HILL, PICKERIALE

CM WARNE

RSWARNE

Solicitor Commissioner of Oaths

HAGUE & DENOM CO.

SOLICITORS
12 Smiddy Hill
Pickering
North Yorkshire
YO18 7AN

Insolvency Act 1986 Manor Barn Designs Limited Estimated Statement of Assets & Liabilities as at 11 October 2019

	Book Value	Estimated to Realise	
	<u> </u>	<u>£</u>	£
ASSETS			
Cash at Bank	944,254.00		944,254.00
	, .	-	944,254.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			
		-	NIL 944,254.00
			944,254.00
DEBTS SECURED BY FLOATING CHARGES			
		_	NIL
			944,254.00
Unsecured liabilities			
			NIL NIL
TOTAL SURPLUS/(DEFICIENCY)		=	944,254.00
Estimated costs and expenses of the winding up			7,964.94
Estimated amount of interest accruing until payment of	debts in full		0.00
Estimated surplus after paying debts in full together wit	h interest at 8%	-	936,289.06
Remarks			

CM WARNE LJWARNK