In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency

Companies House

SATURDAY

AAE9GL7V

A13 02/10/2021 #206

COMPANIES HOUSE

1 Company details

Company number	0 7 4 8 7 2 2 9
Company name in full	Gillbank Management Limited

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

2 Name of person delivering the notice

Full forename(s)	Sarah
Surname	Long

3 Address of person delivering the notice

Building name/number	DLP House
Street	46 Prescott Street
Post town	Halifax
County/Region	West Yorkshire
Postcode	H X 1 2 Q W
Country	England

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 2 d 3 m 0 m 9 y 2 y 0 y 2 y 1

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: Sharna Swaby

Company name: DL Partnership (UK) Limited

Address: DLP House

46 Prescott Street

Post town: Halifax

County/Region: West Yorkshire

Postcode: H X 1 2 Q W

Country: England

DX:

Telephone: 01422 356093

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(3) The Insolvency Act 1986

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

Company Number: 07487229

Name of Company

GILLBANK MANAGEMENT LIMITED

Presented by: all the directors

Declaration of Solvency

(a) Insert name and addresses

We (a) Trevor James Murch of 35 Gill Bank Road, Ilkley, West Yorkshire, LS29 0AU

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

being (b) all the directors of (c) GILLBANK MANAGEMENT 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 (d) 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 14 September 2021 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 Ilkley, West Yorkshire

This 21st day of September 2021

Before me,

Solicitor or Commissioner of Oaths

MARTIN GAFFNEY SOLICITORS
CRECENT CHAMBERS 18A
LEEDS ROAD, ILKLEY, LS29 8DJ

Statement as at 14 September 2021
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			161,011
Cash in hand			
Marketable securities			
Bills receivable			
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, trademarks etc			
Investments other than marketable securities			
Other property, viz			
Estimated realisable value of assets £			161,011
Liabilities			
Secured on specific assets, viz			
Secured by floating charge(s)			
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full			(3,330)
Unsecured creditors (amounts estimated to rank for payment)			(1,634)
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities	1,600		
Contingent liabilities	34		
Estimated surplus after paying debts in full		£	156,047

Remarks:

MARTIN DAFFNEY SOLICITORS
URGENT CHAMBERS 18A
LEEDS ROAD, ILKLEY, LS29 8DJ

Signed:.....
Trevor James Murch - Director