

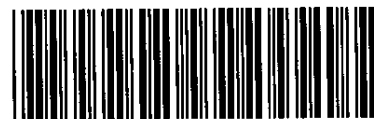
LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



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A24

28/04/2018

#165

COMPANIES HOUSE

1 Company details

Company number 0 7 9 5 2 5 9 6

Company name in full Gilmond Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Lee

Surname De'ath

3 Address of person delivering the notice

Building name/number Town Wall House

Street Balcerne Hill

Post town Colchester

County/Region Essex

Postcode C O 3 3 A D

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

^d2

^d3

^m0

^m4

^y2

^y0

^y1

^y8

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 07952596

Name of Company Gilmond Holdings Limited

Presented by CVR Global LLP

DECLARATION OF SOLVENCY

We Roy John Hunter Richmond of Richmond House, Richmond Hill, Bournemouth, Dorset BH2 6EZ

and Simon Yarwood of Richmond House, Richmond Hill, Bournemouth, Dorset BH2 6EZ

being the majority of the directors of

Gilmond Holdings 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 15 April 2018 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

Space House, 22-24 Oxford Road

Date

17.4.18

Signatures

RS

S. Yarwood

Before Me

Mark N. Jones

Solicitor or Commissioner of Oaths

MARK N JONES
Trekhovans LLP

Space House
22-24 Oxford Road

Insolvency Act 1986

Gilmond Holdings Limited

Estimated Statement of Assets & Liabilities as at 15 April 2018

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts	26,380,560.00	26,380,560.00
Shares & Investments	900,018.00	900,018.00
Cash at Bank	6,077,046.00	<u>6,077,046.00</u>
		33,357,624.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		33,357,624.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		33,357,624.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>33,357,624.00</u>
Estimated costs and expenses of the winding up		10,000.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>33,347,624.00</u>
Remarks		

DYAR
sp4.

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	Lee De'ath
Company name	CVR Global LLP
Address	Town Wall House
	Balkerne Hill
Post town	Colchester
County/Region	Essex
Postcode	C O 3 3 A D
Country	
DX	
Telephone	01206 217900

**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