

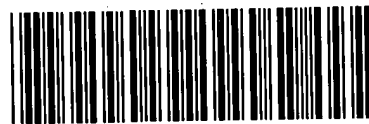
LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



A9VX95ZD

A08

11/01/2021

#58

COMPANIES HOUSE

1

Company details

Company number 0 8 1 6 8 7 3 0

Company name in full Apricor Partners Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2

Name of person delivering the notice

Full forename(s) Johannes

Surname Ruppig

3

Address of person delivering the notice

Building name/number Townshend House

Street Crown Road

Post town Norwich

County/Region

Postcode N R 1 3 D T

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

0

d

5

m

0

m

1

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 **Gerard Smith**

Company name **McTear Williams & Wood Limited**

Address **Townshend House**
Crown Road

Post town **Norwich**

County/Region

Postcode

N	R	1		3	D	T
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Country

DX

Telephone **01603 877540**



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 & Liabilities**

Company No 08168730

Name of Company Apricor Partners Limited

Presented by The sole director

DECLARATION OF SOLVENCY

I Marcus Charles Balmforth of Burnt Farm House, Burnt Farm Ride, Waltham Cross, Herts, EN7 5JA

being the sole director of

Apricor Partners Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 30 November 2020 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

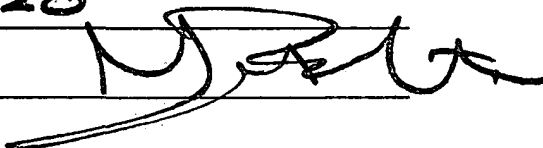
Declared at

Burnt Farm House .

Date

16/12/20

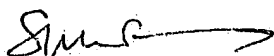
Signatures



Before Me

ANDREW SIMON ARMITAGE FIRST

Solicitor or Commissioner of Oaths



Insolvency Act 1986
 Apricor Partners Limited
 Company Registered Number: 08168730
 Estimated Statement of Assets & Liabilities as at 30 November 2020

	Book Value £	Estimated to Realise £
ASSETS		
Furniture & equipment	1,700.00	NIL
Shares in Skylark	4.00	23,300.00
CT repayment	500.00	500.00
VAT repayment	1,000.00	1,000.00
Cash at bank	907,000.00	907,000.00
		<u>931,800.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		931,800.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		931,800.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		931,800.00
Unsecured liabilities		
Unsec cred - Corporation Tax	128,000.00	
Unsec cred - accountancy Deben	1,500.00	
Unsec cred - accountancy Scrulton	3,500.00	
Unsec cred - director's current a/c	200.00	
Unsec cred - legal fees	2,000.00	
		<u>135,200.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>796,600.00</u>
Estimated costs and expenses of the winding up		3,900.00
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>792,700.00</u>
Remarks		