

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



\*AA8R5DCQ\*

A06

15/07/2021

#348

COMPANIES HOUSE

### 1 Company details

Company number 0 9 7 2 1 6 1 8

Company name in full Lenham Heath Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) David

Surname Thorniley

### 3 Address of person delivering the notice

Building name/number Spa House

Street 18 Upper Grosvenor Road

Post town Tunbridge Wells

County/Region Kent

Postcode T N 1 2 E P

Country

### 4 Capacity in which the person is acting in relation to the company

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

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

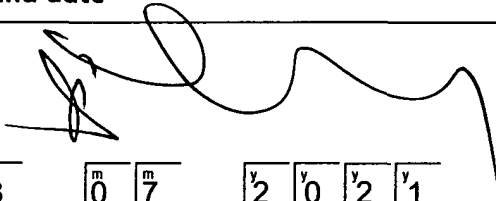
6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>1

<sup>d</sup>3

<sup>m</sup>0

<sup>m</sup>7

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>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 **David Thorniley**

Company name **Traverse Advisory Limited**

Address **Spa House**

**18 Upper Grosvenor Road**

Post town **Tunbridge Wells**

County/Region **Kent**

Postcode 

T	N	1		2	E	P
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Country

DX

Telephone **01892 525218**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 09721618

Name of Company Lenham Heath Limited

Presented by David Thorniley, Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, TN1 2EP

**DECLARATION OF SOLVENCY**

We Kathleen Condou , C/O Camburgh House, 27 New Dover Road, Canterbury, CT1 3DN  
Pierre Christopher Condou , C/O Camburgh House, 27 New Dover Road, Canterbury, CT1 3DN  
Anthony Simon Ralph , C/O Camburgh House, 27 New Dover Road, Canterbury, CT1 3DN  
Teresa Angela Ralph, C/O Camburgh House, 27 New Dover Road, Canterbury, CT1 3DN

being all of the directors of

Lenham Heath 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 5 July 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.

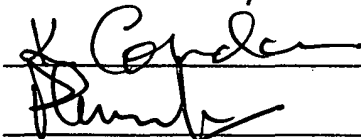
Declared at

LONDON  
9 WEST ST WC1

Date

9 July 2021

Signatures



Before Me

  
Solicitor or Commissioner of Oaths

KE OLIVER, Partner  
Teresa & Peter Solicitors Ltd

Insolvency Act 1986  
 Lenham Heath Limited  
 Company Registered Number: 09721618  
 Estimated Statement of Assets & Liabilities as at 5 July 2021

	Book Value	Estimated to Realise
	£	£
<b>ASSETS</b>		
Cash at Bank	13,658.00	13,658.00
Director's Loan Account	131,953.00	131,953.00
S455 Refund	42,885.00	42,885.00
Associated Company Debt	44,788.00	44,788.00
		<u>233,284.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		233,284.00
<b>2nd PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		233,284.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		233,284.00
<b>Unsecured liabilities</b>		
Accruals	1,200.00	1,200.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>232,084.00</u>
<b>Estimated costs and expenses of the winding up</b>		3,170.00
<b>Estimated amount of interest accruing until payment of debts in full</b>		0.00
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u>228,914.00</u>
<b>Remarks</b>		

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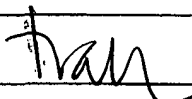
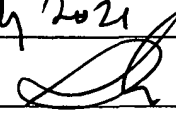
Declared at

99 High St Broadstairs

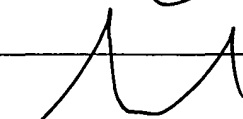
Date

12th July 2021

Signatures

Before Me



ANTONIOS MICHAEL  
SOLICITOR

Solicitor or Commissioner of Oaths

Boys & Maughan  
99 High Street  
Broadstairs  
Kent  
CT10 1NQ



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