

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 8 9 1 1 3 8

Company name in full Exeter City Futures Community Interest Company

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Rhodes

3 Address of person delivering the notice

Building name/number 2nd Floor Stratus House

Street Emperor Way

Post town Exeter Business Park

County/Region Exeter

Postcode E X 1 3 Q S

Country

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

Joint Liquidator

LIQ01

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5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

X

M. Klose

X

Signature date

^d
2

^d
9

^m
0

^m
8

^y
2

^y
0

^y
2

^y
3

LIQ01

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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 **Jasmine Cockerham**

Company name **Bishop Fleming LLP**

Address **2nd Floor Stratus House
Emperor Way**

Post town **Exeter Business Park**

County/Region **Exeter**

Postcode **E X 1 3 Q S**

Country

DX

Telephone **01392 448800**



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 09891138

Name of Company Exeter City Futures Community Interest Company

Presented by the Directors

DECLARATION OF SOLVENCY

We Cllr Zion Lights

The Mount 72 Paris Street, Exeter, Devon, EX1 2JY

Christopher Stuart Tidman

Royal Devon & Exeter Nhs Foundation Trust Barrack Road, Exeter, Devon, EX2 5DW

Glenn Woodcock

The Mount 72 Paris Street, Exeter, Devon, EX1 2JY

being the majority of the directors of

Exeter City Futures Community Interest Company

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 14 August 2023 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

The Mount, 72 Paris Street, Exeter EX1 2JY

Date


14 August 2023

Signatures

Zion

Before Me



Solicitor or Commissioner of Oaths

Insolvency Act 1986
Exeter City Futures Community Interest Company
Company Registered Number: 09891138
Estimated Statement of Assets & Liabilities as at 14 August 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank (from connected company)	13,800.00	13,800.00
		<u>13,800.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>13,800.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>13,800.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>13,800.00</u>
Unsecured liabilities		
Trade & Expense Creditors		2,400.00
Accruals		3,400.00
Inter Company - Oxygen House		3,000.00
Inter Company Loan - GCF		5,000.00
		<u>13,800.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>NIL</u></u>
Estimated costs and expenses of the winding up		0.00
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><u>0.00</u></u>

Remarks

KAF 14/08/2023