

# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



A09 \*A7KR605F\* 14/12/2018 #33  
COMPANIES HOUSE

### 1 Company details

Company number 1 0 0 9 3 8 6 5

Company name in full Derwent House (2016) Ltd

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

### 2 Name of person delivering the notice

Full forename(s) Douglas John

Surname Pinteau

### 3 Address of person delivering the notice

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

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>

0

<sup>m</sup>

1

<sup>m</sup>

2

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

1

<sup>y</sup>

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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 **Douglas John Pinteau**

Company name **WSM Marks Bloom LLP**

Address **Unit 2 Spinnaker Court**

**1C Becketts Place**

Post town **Hampton Wick**

County/Region **Kingston upon Thames**

Postcode **K T 1 4 E Q**

Country

DX

Telephone **020 8939 8240**



**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 10093865

Name of Company Derwent House (2016) Ltd

Presented by the board of directors

**DECLARATION OF SOLVENCY**

We Peter Allan, 5 Robin Hood Lane, Sutton, Surrey, SM1 2SW

and Mary Allan, 5 Robin Hood Lane, Sutton, Surrey, SM1 2SW

being all of the directors of

Derwent House (2016) Ltd

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 10 December 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 Morrison's Solicitors LLP  
First Floor, Connect House  
133-137 Alexandra Road  
Wimbledon  
SW19 7JY

Date 10 December 2018

Signatures Peter Allan  
Mary Allan

Before Me [Signature] - LILY MEYER  
Solicitor or ~~Commissioner of Oaths~~

Insolvency Act 1986

Derwent House (2016) Ltd

Estimated Statement of Assets & Liabilities as at 10 December 2018

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
VAT Refund	767.43	767.43
Cash at Bank	8,587.91	8,587.91
Directors Loan Account	273,711.49	273,711.49
		<u>283,066.83</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		283,066.83
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		283,066.83
<b>Unsecured liabilities</b>		
Trade & Expense Creditors	4,910.00	
HM Revenue & Customs CT	<u>53,333.38</u>	
		<u>58,243.38</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>224,823.45</u></u>
Estimated costs and expenses of the winding up		4,224.00
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>220,599.45</u></u>
Remarks		