

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A25 *A814RPE2* 13/03/2019 #114
COMPANIES HOUSE

1 Company details

Company number 1 0 1 7 5 0 2 1

Company name in full Hexham BID Limited

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

2 Name of person delivering the notice

Full forename(s) Gillian Margaret

Surname Sayburn

3 Address of person delivering the notice

Building name/number 4th Floor

Street Cathedral Buildings

Post town Dean Street

County/Region Newcastle upon Tyne

Postcode N E 1 1 P G

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

W.L.

X

Signature date

^d
0

^d
7

^m
0

^m
3

^y
2

^y
0

^y
1

^y
9

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	Gillian Margaret Sayburn
Company name	Begbies Traynor (Central) LLP
Address	4th Floor
	Cathedral Buildings
Post town	Dean Street
County/Region	Newcastle upon Tyne
Postcode	N E 1 1 P G
Country	
DX	
Telephone	0191 2699820



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 10175021

Name of Company Hexham BID Limited

Presented by Cameron Jamieson

DECLARATION OF SOLVENCY

We Cameron Jamieson, 23B Haugh Lane Industrial Estate, Hexham

~~and Hannah Swann, 4 Front Street, Hexham, NE45 5AP~~

and Jason Robinson-Gay, 3a Market Street, Hexham NE46 3NS

being the majority of the directors of

Hexham BID 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 7 March 2019 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

Prichard House, Hexham NE46 1PL

Date

7 March 2019

Signatures

[Signature]
[Signature]

Before Me

Wendy Barr
Solicitor or Commissioner of Oaths

Insolvency Act 1986

Hexham BID Limited

Estimated Statement of Assets & Liabilities as at 7 March 2019

	Book Value £	Estimated to Realise £	£
ASSETS			
VAT Refund	1,124.00		1,124.00
Cash at Bank	119,368.00		119,368.00
			<u>120,492.00</u>
LIABILITIES			
PREFERENTIAL CREDITORS -			<u>NIL</u>
			120,492.00
DEBTS SECURED BY FLOATING CHARGES			<u>NIL</u>
			120,492.00
Unsecured liabilities			
Accountant's Fees		1,000.00	
			<u>1,000.00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u>119,492.00</u>
Estimated costs and expenses of the winding up			4,000.00
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><u>115,492.00</u></u>

Remarks

Costs being £2,500 liquidators' fees for all pre and post appointment work and a provision of £1,500 for legal fees

