

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



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A12

04/01/2020

#100

COMPANIES HOUSE

1 Company details

Company number 1 0 7 7 2 0 9 7

Company name in full Apricity Publishing Ltd

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

2 Name of person delivering the notice

Full forename(s) Peter Richard James

Surname Frost

3 Address of person delivering the notice

Building name/number Staverton Court

Street Staverton

Post town

County/Region Cheltenham

Postcode G L 5 1 0 U X

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

d

0

d

3

m

0

m

1

y

2

y

0

y

2

y

0

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 **Peter Richard James Frost**

Company name **Hazlewoods LLP**

Address **Staverton Court**

Staverton

Post town

County/Region **Cheltenham**

Postcode

G L 5 1 0 U X

Country

DX

Telephone **01242 680000**



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: 10772097

Name of Company: Apricity Publishing Ltd

Presented by: The Directors

DECLARATION OF SOLVENCY

We Louise Barrett (Director) of 44 London Road, Cheltenham GL52 6DY

and Amol Bhatia (Director) of 56 Camp Road, Gerrard's Cross, Bucks SL9 7PD

being the majority of the directors of

Apricity Publishing 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 6 December 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

28 Imperial Square, Cheltenham

Date

11th December 2019

Signatures

LS Barrett

Before Me

(Signature)

Solicitor or Commissioner of Oaths

(Adam Hales)
Sworn by Louise Barrett

willans

Willans LLP 1 solicitors
28 Imperial Square
Cheltenham
GL50 1RH
01242 514000

Insolvency Act 1986

Apricity Publishing Ltd Estimated Statement of Assets & Liabilities as at 6 December 2019

	Book Value £	Estimated to Realise £	£
ASSETS			
Cash at Bank	331,500.00		<u>331,500.00</u> 331,500.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			<u>NIL</u> 331,500.00
DEBTS SECURED BY FLOATING CHARGES			<u>NIL</u> 331,500.00
Unsecured liabilities			
Trade & Expense Creditors		<u>3,243.00</u>	<u>3,243.00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>328,257.00</u></u>
Estimated costs and expenses of the winding up			3,448.00
Estimated amount of interest accruing until payment of debts in full			<u>0.00</u>
Estimated surplus after paying debts in full together with interest at 8%			<u><u>324,809.00</u></u>
Remarks			

Section 89(3)
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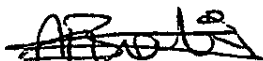
Declared at

CHAUFONT ST PETER

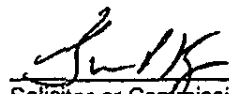
Date

18th December 2019

Signatures



Before Me



Solicitor or Commissioner of Oaths

BRIAN PETER KNIFE

Knipe Woodhouse Smith Solicitors
145-147 High Street
Chalfont St Peter
Bucks SL9 9QL

Insolvency Act 1986

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