

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 1 1 7 8 0 0 2 6
Company name in full TY MILL DEVELOPMENT LIMITED

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

2 Name of person delivering the notice

Full forename(s) DEAN COLLINS
Surname

3 Address of person delivering the notice

Building name/number 6 YNYS BRIDGE COURT
Street GWAELOD-Y-GARTH
Post town CARDIFF
County/Region
Postcode C F 1 5 9 S S
Country

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

I am a licensed Insolvency Practitioner instructed by the members of
the above-named company to place the company into solvent
liquidation.

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5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

X



X

Signature date

d 2

d 0

m 1

m 2

y 2

y 0

y 2

y 1

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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	Dean Collins
Company name	Doyle Davies
Address	6 Ynys Bridge Court Gwaelod-y-Garth
Post town	Cardiff
County/Region	
Postcode	C F 1 5 9 S S
Country	
DX	
Telephone	02920 820340

**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

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 11780026
Name of Company Ty Mill Development Limited
Presented by: Directors

Declaration of Solvency

We,

Miles Langley Davies
of 26 Boverton Street,
Cardiff, CF23 5ES

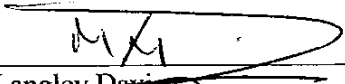
Langley John Davies
Highmead House
52 Mill Road
Cardiff, CF14 0XS

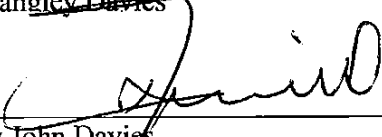
Ross Hooper-Nash
159 Pencisely Road
Cardiff, CF5 1DN


being ~~all~~ the majority of the directors of Ty Mill Development 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 14 December 2021 being the latest practicable date before the making of this declaration.

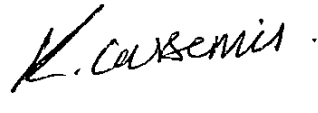
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signed :  Director
Miles Langley Davies

Signed :  Director
Langley John Davies

Signed :  Director
Ross Hooper-Nash

Declared at: *Berry Smith LLP, Maywood House, Dumbel Place, Cardiff, CF1036A*
This *14th* day of *December 2021*

Before me. *Kelly Carsemis* 

Statement as at 14 December 2021 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at bank		880,377
	Cash in hand		0
	Trade debtors		0
	Stock/Inventory		0
	Motor Vehicle		0
	Freehold land and property		0
	Directors Loan Account		0
	Plant and machinery		0
	Furniture, fittings, utensils etc		0
	VAT Refund		0
	Share Capital		100
	Estimated realisable value of assets	£	880,477
Liabilities:			
	Secured on specific assets, viz		0
	Mortgage on freehold land, Debenture over Plant and machinery		
	Secured by floating charge(s)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		(5,715)
	Unsecured creditors (amounts estimated to rank for payment)		(2,000)
	Trade accounts	£ 0	£ 0
	Other liabilities	0	0
	Contingent liabilities	0	0
Estimated surplus after paying debts in full £			872,762

Remarks: