

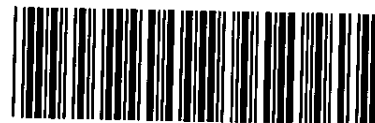
LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A05 *A7I9MLFL* 08/11/2018 #257
COMPANIES HOUSE
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 0 6 7 6 3 9 5

Company name in full T. GALLOWAY LIMITED

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

2 Name of person delivering the notice

Full forename(s) Richard William James

Surname Long

3 Address of person delivering the notice

Building name/number Richard Long & Co, Castlegate House

Street 36 Castle Street

Post town Hertford

County/Region Hertfordshire

Postcode S G 1 4 1 H H

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

R. S. S.

X

Signature date

^d0

^d6

^m1

^m1

^y2

^y0

^y1

^y8

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 **R W J Long**

Company name **Richard Long & Co**

Address **Castlegate House, 36 Castle Street**

Post town **Hertford**

County/Region **Hertfordshire**

Postcode **S G 1 4 1 H H**

Country **United Kingdom**

DX

Telephone **01992 503372**

**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 and Liabilities

Company Number 00676395
Name of Company T. GALLOWAY LIMITED

Presented by

Declaration of Solvency

(1) Insert names and addresses

I/~~We~~ Djivan Garabed Keshishian
10 Old Rectory Close,
Harpenden,
Hertfordshire AL5 2UD

(2) delete as applicable

being (2) [all the] [~~the majority of the~~] directors of (3) T. Galloway Limited do solemnly and sincerely declare that I/~~we~~ have made a full enquiry into the affairs of this company, and that, having done so, I/~~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 (4) twelve months, from the commencement of the winding up.

(4) Insert a period of months not exceeding 12

I/~~we~~ append a statement of the company's assets and liabilities as at (5) 30th October 2018 being the latest practicable date before the making of this declaration.

(5) Insert date

I/~~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 2c The Leys
Leyra Road
Harpenden AL5 2TL
this 30 day of October 2018

Before me,

(6) Delete as applicable

I Brown.



A Solicitor/Commissioner for Oaths (6)

Statement as at 30th October 2018

Showing Assets at estimated realisable values and liabilities expect to rank.

ASSETS AND LIABILITIES				Estimated to realise or to rank for payment (to nearest £)
ASSETS :-				£
Balance at Bank	216,724
Cash in hand	
Marketable Securities	
Bills Receivable	
Trade Debtors	
Other Debtors	
Unpaid Calls	
Stock in Trade	
Work in Progress	
VAT Refund	454
Corporation Tax & PAYE Refund	
Prepayments & accrued income	
Freehold Property	
Leasehold Property	
Motor Vehicles	
Furniture, Fittings, Equipment, etc.	
Patents, Trade Marks, etc.	
Investments other than marketable securities	
Other property, viz :	
Estimated realisable value of assets £				217,178
LIABILITIES:-				
Secured on specific assets, viz:-				
Secured on Floating Charge(s)				
Estimated Cost of liquidation and other expenses				
Including interest accruing until payment of debts in full				
Unsecured Creditors (amounts estimated to rank for payment):-	£	£		
Trade Accounts		
CT payable		
Accrued Expenses		
Other Liabilities:-		
Taxes & social security		
VAT		
Bank loan and overdraft		
Directors' loan accounts		
Contingent Liabilities:-		
Estimated Surplus after paying Debts in full	£	217,178

This is the exhibit handed to,
Bramo, Solicitor, 30/10/2018.