

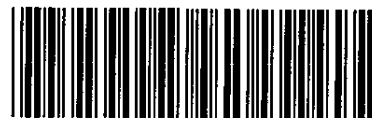
# LIQ01

## Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A8YCLUXN\*

A14

08/02/2020

#148

COMPANIES HOUSE

### 1 Company details

Company number 0 1 1 4 6 4 1 2

Company name in full Morgan Galletly Sales and Marketing Limited

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

### 2 Name of person delivering the notice

Full forename(s) Malcolm Edward Fergusson

Surname

### 3 Address of person delivering the notice

Building name/number 5 - 7

Street Northgate

Cleckheaton

Post town West Yorkshire

County/Region

Postcode B D 1 9 3 H H

Country United Kingdom

### 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

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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	Ted Fergusson				
Company name	Fergusson & Co Ltd				
Address	5-7 Northgate				
Post town	Cleckheaton				
County/Region	West Yorkshire				
Postcode	T	S	1	8	3 D B
Country					
DX					
Telephone	01274 876644				

**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)**

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

Company number      01146412

Name of company      Morgan Galletly Sales and Marketing Limited

Presented by      The Directors of Morgan Galletly Sales and Marketing Limited

### Declaration of Solvency

- (a) Insert names and addresses      We Mr Michael Charles Galletly and Ms Sybell Drummond Sinclair Campbell of The Paddocks, North Milford Grange, Tadcaster, North Yorkshire, LS24 9DQ
- (b) Delete as applicable      being (b) all the directors of Morgan Galletly Sales and Marketing Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that,
- (c) insert name of company      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
- (d) insert a period of months not exceeding 12      12 months, from the commencement of the winding up.
- (e) Insert date      We append a statement of the company's assets and liabilities as at 5 February 2020 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      KIRK GATE HOUSE Tadcaster, North Yorkshire      LS24 9AD  
On      5 February 2020

Before me, Anna Barnard, Solicitor

Mr MC Galletly

Bromets Jackson Heath LLP  
Kirkgate House  
Tadcaster  
North Yorkshire  
LS24 9AD

Ms SDS Campbell

Notary Public, Justice of the Peace or  
Commissioner for Oaths

Signature(s) of person(s) making  
declaration

**Statement as at 5 February 2020 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £'000
<b>Assets:</b>	
Balance at bank	11
Balance at clients account	95
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	235
Other property	
Estimated realisable value of assets	341
<b>Liabilities</b>	
Secured on specific assets	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	(5)
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	
Accountants' fees	
Directors' loans	
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full together with interest at the official rate	336