

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 1 9 9 5 7 5 8

Company name in full Warwick Printing Company Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Lee Anthony

Surname Green

### 3 Address of person delivering the notice

Building name/number King Street House

Street 15 Upper King Street

Post town Norwich

County/Region

Postcode N R 3 1 R B

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

*H. Green*

X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
9

<sup>m</sup>  
0

<sup>m</sup>  
8

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
2

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 **Andrew Anderson Kelsall**

Company name **Larking Gowen LLP**

Address **King Street House**

**15 Upper King Street**

Post town **Norwich**

County/Region

Postcode 

N	R	3		1	R	B
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Country

DX

Telephone **01603 624181**



**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)**

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 01995758

Name of Company Warwick Printing Company Limited

Presented by The Directors

**DECLARATION OF SOLVENCY**

We Paul Young of 33 St. James Meadow Road, Leamington Spa, CV32 6BZ

and Allan Young of 8 Fosse Way, Leamington Spa, Radford Semele, CV31 1XQ

being the majority of the directors of

Warwick Printing Company 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 27 July 2022 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



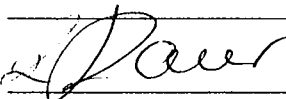
Date

29.7.22

Signatures

\_\_\_\_\_

Before Me



Solicitor or Commissioner of Oaths

Aisters Kelley Solicitors LTD  
Hamilton House  
20-22 Hamilton Terrace  
Leamington Spa  
Warwickshire  
CV32 4LY

Insolvency Act 1986  
Warwick Printing Company Limited  
Company Registered Number: 01995758  
Estimated Statement of Assets & Liabilities as at 27 July 2022

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Printers	1,278,787.50	1,180,000.00	
Close Brothers		(1,538,888.15)	
Deficiency c/d		(358,888.15)	
Freehold Land & Property	1,476,900.00		1,750,000.00
Plant & Machinery	121,193.50		120,000.00
Computers & F&F	4,927.00		5,000.00
Motor Vehicles	11.00		
Stock	86,000.00		86,000.00
Book Debts	488,750.00		468,750.00
Other Loans	12,500.00		12,500.00
VAT Refund	32,000.00		32,000.00
Petty Cash	2,000.00		2,000.00
Cash at Bank	5,500.00		5,500.00
			<u>2,481,750.00</u>
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			
			NIL
			<u>2,481,750.00</u>
<b>2nd PREFERENTIAL CREDITORS:-</b>			
			NIL
			<u>2,481,750.00</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>			
			NIL
			<u>2,481,750.00</u>
<b>Unsecured liabilities</b>			
Deficiency b/d		358,888.15	
Trade & Expense Creditors		566,825.00	
Employees		565,711.00	
Banks/Other Financial Institutions		132,667.00	
HM Revenue & Customs (PAYE/NIC)		126,277.00	
CID Facility		297,030.00	
			<u>2,047,398.15</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u><u>434,351.85</u></u>
<b>Estimated costs and expenses of the winding up</b>			
			133,125.00
<b>Estimated amount of interest accruing until payment of debts in full</b>			
			45,538.38
<b>Estimated surplus after paying debts in full together with interest at 8%</b>			
			<u><u>255,688.47</u></u>

**Remarks**

Larking Gowen MVL costs est. £40,000; Eddisons costs at 10% of proceeds est at £75,000; Estate agents Costs at 0.75% est. at £13,125; HR est at £5,000

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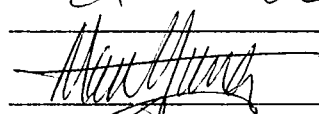
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Date

Signatures

Before Me

29-07-22  
  
\_\_\_\_\_

  
\_\_\_\_\_  
Solicitor or Commissioner of Oaths

Alsters Kelley Solicitors LTD  
Hamilton House  
20-22 Hamilton Terrace  
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