

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



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A24

24/09/2019

#205

COMPANIES HOUSE

1 Company details

Company number 0 3 6 8 6 2 1 3

Company name in full Cayton Village Caravan Park Limited

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

2 Name of person delivering the notice

Full forename(s) Dermot

Surname Coakley

3 Address of person delivering the notice

Building name/number 2nd Floor, Shaw House

Street 3 Tunsgate

Post town Guildford

County/Region Surrey

Postcode G U 1 3 Q T

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.

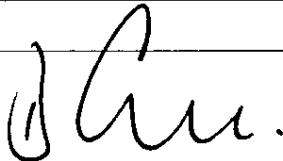
6

Sign and date

Signature

Signature

X



X

Signature date

^d2

^d3

^m0

^m9

^y2

^y0

^y1

^y9

LIQ01

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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 **Dermot Coakley**

Company name **MBI Coakley Ltd**

Address **2nd Floor, Shaw House**
3 Tunsgate

Post town **Guildford**

County/Region **Surrey**

Postcode **G U 1 3 Q T**

Country

DX

Telephone **0845 310 2776**

**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 03686213

Name of Company Cayton Village Caravan Park Limited Trading As: "Cayton Village Caravan Park"

Presented by The Directors

DECLARATION OF SOLVENCY

We Mr Mark William Pearson of East Grinstead House, East Grinstead, West Sussex, RH10 1UA

and Mr Nicholas David John Lomas of East Grinstead House, East Grinstead, West Sussex, RH10 1UA

and Mr Brian Savage of East Grinstead House, East Grinstead, West Sussex, RH10 1UA

being all of the directors of

Cayton Village Caravan Park Limited Trading As: "Cayton Village Caravan Park"

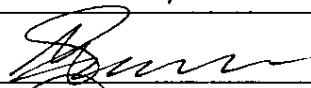

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

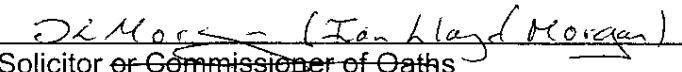
We append a statement of the company's assets and liabilities as at 19 September 2019 being the latest practicable date before the making of this declaration.

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 East Grinstead House
East Grinstead, West Sussex RH10 1UA

Date 19 September 2019

Signatures 


Before Me 
Solicitor or Commissioner of Oaths

Insolvency Act 1986
Cayton Village Caravan Park Limited Trading As: "Cayton Village Caravan Park"
Estimated Statement of Assets & Liabilities as at 19 September 2019

	Book Value £	Estimated to Realise £	£
ASSETS			
Inter-Company Account	55,125.00		55,125.00
VAT Refund	4,121.00		4,121.00
			<u>59,246.00</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			<u>NIL</u>
			59,246.00
DEBTS SECURED BY FLOATING CHARGES			
			<u>NIL</u>
			59,246.00
Unsecured liabilities			
Accrual		<u>3,000.00</u>	
			3,000.00
TOTAL SURPLUS/(DEFICIENCY)			<u><u>56,246.00</u></u>
 Estimated costs and expenses of the winding up			5,245.00
Estimated amount of interest accruing until payment of debts in full			0.00
 Estimated surplus after paying debts in full together with interest at 8%			<u><u>51,001.00</u></u>
Remarks			

The estimated costs and expenses of the winding-up are made up of the Joint Liquidators' estimated fees, disbursements and the VAT thereon.