

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 0 5 8 8 2 0 2 6

Company name in full Alex Guide Limited

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

2 Name of person delivering the notice

Full forename(s) David

Surname Smithson

3 Address of person delivering the notice

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

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:

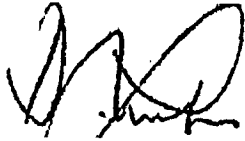
- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d

2

^d

7

^m

1

^m

0

^y

2

^y

0

^y

2

^y

3

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

Sarah Harnett

Company name

Leonard Curtis

Address

1580 Parkway

Solent Business Park, Whiteley

Post town

Fareham

County/Region

Hampshire

Postcode

P

O

1

5

7

A

G

Country

DX

Telephone

01489 550 440



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 Number - 05882026

Name of Company - Alex Guide Limited

Presented By - The Directors

DECLARATION OF SOLVENCY

We, Mr Alexander Stevenson, of 23A Dunkeld Road, Bournemouth, BH3 7EN

and Mrs Jeanne Elizabeth Grace Stevenson, of 23A Dunkeld Road, Bournemouth, BH3 7EN

being all of the directors of

Alex Guide 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 18/10/2023 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


23.10.23

Signatures



Jeanne E.G. Stevenson

Before me

 Anna Elizabeth Burton,
Solicitor or Commissioner of Oaths

Coles Miller Solicitors LLP
4 Durley Chine Road
Bournemouth
BH2 5QT

Alex Guide Limited (Company No. - 05882026)

Estimated Statement of Assets & Liabilities as at 18 October 2023

Description	Book Value (£)	Estimated to Realise (£)
Uncharged assets:		
Cash at bank	484,281.27	484,281.27
Office Equipment	276.00	276.00
Estimated total assets available to preferential creditors		484,557.27
 Liabilities		
Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards preferential creditors		484,557.27
Secondary Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards secondary preferential creditors		484,557.27
Floating Charge Debts Pre 15 September 2003		
Debts secured by floating charges pre 15 September 2003		
Floating charge creditors pre 15 September 2003		NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003		484,557.27
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available to floating charge holders post 14 September 2003		484,557.27
Floating Charge Debts Post 14 September 2003		
Debts secured by floating charges post 14 September 2003 brought down		
Floating charge creditors post 14 September 2003		NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003		484,557.27
Estimated prescribed part of net property where applicable brought down		0.00
Deficiency/Surplus available to unsecured creditors		484,557.27
Unsecured Creditors (excluding floating charge shortfall)		NIL
Estimated deficiency/surplus as regards unsecured creditors (excluding floating charge shortfall post 14 September 2003)		484,557.27
Shortfall in respect of floating charge post 14 September 2003 brought down		NIL
Estimated deficiency/surplus as regards creditors		484,557.27
Total Surplus/(Deficiency)		484,557.27
Estimated costs and expenses of the winding up		4,536.00
Estimated amount of interest accruing until payment of debts in full		0.00

Description	Book Value (£)	Estimated to Realise (£)
Estimated surplus after paying debts in full together with interest at 8%		480,021.27