

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A87V9WSJ

A17

18/06/2019

#289

COMPANIES HOUSE

1 Company details

Company number 0 6 5 7 8 0 1 2

Company name in full Dennison Associates Limited

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

2 Name of person delivering the notice

Full forename(s) Mark

Surname Roach

3 Address of person delivering the notice

Building name/number Bath House

Street 6-8 Bath Street

Post town Bristol

County/Region

Postcode B S 1 6 H L

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:

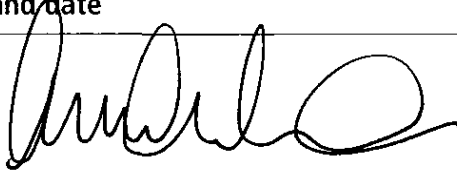
- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d1^d7^m0^m6^y2^y0^y1^y9

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 **Tanja Waack**

Company name **Quantuma LLP**

Address **Bath House**

6-8 Bath Street

Post town **Bristol**

County/Region

Postcode **B S 1 6 H L**

Country

DX

Telephone **0117 428 7400**



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 06578012

Name of Company Dennison Associates Limited

Presented by the Director

DECLARATION OF SOLVENCY

I Margaret Dennison of Moorstone House, Station Road, Buckfastleigh, Devon, TQ11 0BU

Dennison Associates Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 7 June 2019 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Newton Abbot, Devon

Date

13 June 2019

Signatures

M Dennison

Before me

[Signature]

Solicitor or Commissioner of Oaths

DAVID MORGAN-WYNNE

Wollens Solicitors
15-21 Market Street
Newton Abbot
TQ12 2RN

Dennison Associates Limited
Estimated Statement of Assets & Liabilities as at 7 June 2019

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	400,000.00	400,000.00
Director's loan account	50,000.00	50,000.00
Tax refund	15,064.00	15,064.00
		465,064.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		465,064.00
DEBTS SECURED BY FLOATING CHARGES		NIL
		465,064.00
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		465,064.00
Estimated costs and expenses of the winding up		4,000.00
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%		461,064.00

Remarks

The estimated costs are shown net of VAT.

This is the statement of company's assets and liabilities referred to in the statutory declaration of Margaret Dennison declared before me, David Morgan-Jones, dated 13 June 2019

Wollens Solicitors
15-21 Market Street
Newton Abbot
TQ12 2RN