

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A901SFZU

A08

03/03/2020

#272

COMPANIES HOUSE

1 Company details

Company number 0 6 6 1 4 7 0 5

Company name in full Mealing Holdings Ltd

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

2 Name of person delivering the notice

Full forename(s) Stephen

Surname Ramsbottom

3 Address of person delivering the notice

Building name/number Broad Quay House

Street Prince Street

Post town Bristol

County/Region

Postcode B S 1 4 D J

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
0

^d
2

^m
0

^m
3

^y
2

^y
0

^y
2

^y
0

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 **Jessie Jennings**

Company name **CVR Global LLP**

Address **Broad Quay House**
Prince Street

Post town **Bristol**

County/Region

Postcode **B S 1 4 D J**

Country

DX

Telephone **0117 363 7440**

**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 06614705

Name of Company Mealing Holdings Ltd

Presented by The Directors

DECLARATION OF SOLVENCY

We Glen Penhey of The White Cottage, 82 The Common, Broughton Gifford, Wiltshire, SN12 8ND

and Simon Mealing of 5 Grangeview, Bradford on Avon, Wiltshire, BA15 1BQ

being all of the directors of

Mealing Holdings Ltd

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 13 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.

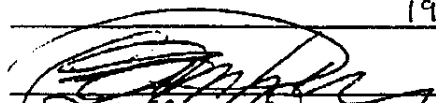

MESSRS. BURNINGHAM AND BROWN
20 QUEEN SQUARE
BATH BA1 2HB

Declared at

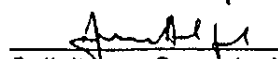
Date

19th February 2020

Signatures

 GLEN PENHEY
 SIMON MEALING

Before Me


Solicitor or Commissioner of Oaths

JUSTINE ALFORD
SOLICITOR
BURNINGHAM & BROWN
20 QUEEN SQUARE, BATH BA1 2HB

Insolvency Act 1986
Mealing Holdings Ltd
Estimated Statement of Assets & Liabilities as at 13 February 2020

	Book Value £	Estimated to Realise £
ASSETS		
Freehold Property - 81 Ashwood Road	195,000.00	195,000.00
Freehold Property - 1C Kennington Road	365,000.00	365,000.00
Book Debts	7,280.00	Uncertain
Cash at Bank	445,543.18	445,543.18
Directors loan account - GP	280,000.00	280,000.00
Directors loan account - SM	135,000.00	135,000.00
S455 tax refund	113,875.00	113,875.00
		<u>1,534,418.18</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>1,534,418.18</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>1,534,418.18</u>
Unsecured liabilities		
HMRC - corporation tax (estimate)	54,220.00	54,220.00
TOTAL SURPLUS/(DEFICIENCY)		<u>1,480,198.18</u>
Estimated costs and expenses of the winding up		6,946.00
Estimated amount of interest accruing until payment of debts in full		333.00
Estimated surplus after paying debts in full together with interest at 8%		<u>1,472,919.18</u>
Remarks		