In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01

# Notice of statutory declaration of solvency

For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details					
Company number	0 6 8 3 7 4 9 6	, Filling in this form Please complete in typescript or in				
Company name in full	Paul Bryant Associates Ltd	bold black capitals.				
2	Name of person delivering the notice					
Full forename(s)	Rob					
Surname	Coad					
3	Address of person delivering the notice					
Building name/number	Orchard St Business Centre					
Street	13-14 Orchard Street					
Post town	Bristol					
County/Region	S. Ister					
Postcode	B S 1 5 E H					
Country						
	Capacity in which the person is acting in relation to the company					
	Joint Liquidator					

# LIQ01 Notice of statutory declaration of Solvency **Attachments** I attach: Declaration of solvency. Statement of assets and liabilities. 6 Sign and date Signature Signature X X 3 Signature date

# LIQ01

Notice of statutory declaration of solvency



# 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 <a href="www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> 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

☐ You have attached the required documents.

☐ You have signed the form.

#### The Insolvency Act 1986

### Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number	06837496	
Name of company	Paul Bryant Associates Ltd	

Presented by **The Directors** 

# **Declaration of Solvency**

(a) Insert names and addresses

I<del>/We</del>

Paul Bryant

8 Orchard Place West Lavington

Devizes SN104JD

applicable

(b) Delete as being (b) (all /the majority of) the directors of Paul Bryant Associates Ltd do solemnly and sincerely declare that I/we-have made a full inquiry into the affairs of this company, and that, having done so, I/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

(c) insert name of company

(d) insert a period

12 months, from the commencement of the winding up.

of months not exceeding 12

(e) Insert date

I/We append a statement of the company's assets and liabilities as at 13 February 2023 being the latest practicable date before the making of this declaration.

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

Paul Bryant V W Ny

Declared at Orchard Street Business Centre, 13-14,Orchard Street, Bristol, BS1 5EH

This 13th day of February 2023

Solicitor or Commissioner of Oaths

# Statement as at 13 February 2023 showing assets at estimated realisable values and liabilities expected to rank

# A – Summary of Assets

Assets	Book Value £	Estimated	to Realise £
Assets subject to a fixed charge: None	<u> </u>		
			0
Assets subject to a floating charge:			
None			
			0
Uncharged assets:			
Investments	896,076		896,076
Cash at Bank	134,030		134,030
			1,030,106
Surplus from assets subject to a fixed charge			0
Estimated total assets available for preferential creditors			1,030,106
25th acceptation and acceptation of the control of			2,000,200
Signature Pan Bm	Date 13 February	2023	

# A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		1,030,106
Liabilities		
Preferential creditors:		
None	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors:		1,030,106
Secondary Preferential creditors:		
None Total Secondary Preferential Creditors	0	0
Estimated deficiency / surplus as regards secondary preferential creditors:		1,030,106
Estimated total assets available for floating charge holders		1,030,106
Debts secured by floating charges		
		0
Estimated deficiency/surplus of assets after floating charges		1,030,106
Total assets available to unsecured creditors		1,030,106
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
		0
Estimated surplus / deficiency as regards non-preferential creditors		1,030,106
Estimated costs of the winding up and other expenses	(695)	, ,
Estimated amount of interest accruing until payment of debts in full	(0)	
Estimated total costs and interest		(695)
Estimated surplus after paying debts in full		1,029,411

Signature Could By A