

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 8 9 3 2 4 6 2

Company name in full Archstone Projects Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Michael

Surname Durkan

3 Address of person delivering the notice

Building name/number Suite G2

Street Montpellier House

Post town Montpellier Drive

County/Region Cheltenham

Postcode G L 5 0 1 T Y

Country

4 Capacity in which the person is acting in relation to the company

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^d6^m0^m2^y2^y0^y2^y1

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 Alice Jones

Company name Durkan Cahill

Address Suite G2

Montpellier House

Post town Montpellier Drive

County/Region Cheltenham

Postcode G L 5 0 1 T Y

Country

DX

Telephone 01242 250 811



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 08932462

Name of Company Archstone Projects Limited

Presented by Michael Durkan

DECLARATION OF SOLVENCY

We Mr Matthew Gough, Barnes Close, Littleworth, Amberley, Stroud, GL5 5AG
Ms Frances Traherne-Williams, East Churchill Grounds Farm, Churchill Road, Chipping Norton, OX7
5US
being all of the directors of

Archstone Projects 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 25 February 2021 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 and by video conferencing in accordance with paragraph 6 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 1 October 2020).

Declared at E2, MONTPELLIER HOUSE, MONTPELLIER DRIVE, CHILTERNHAM, GL50 1TY

Date

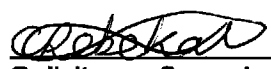
25/2/21

Signatures



F J Traherne-Williams

Before Me

 CARRIS PEACEY Solicitor
Solicitor or Commissioner of Oaths [by video
conference in accordance with paragraph 6 of the
Temporary Practice Direction supporting the
Insolvency Practice Direction (in force from 1
October 2020)]

Harrison Clark Rickerbys
Ellenborough House
Wellington Street
Cheltenham
GL50 1YD

Insolvency Act 1986
Archstone Projects Limited
Company Registered Number: 08932462
Estimated Statement of Assets & Liabilities as at 25 February 2021

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	6,641,384.81	<u>6,641,384.81</u> 6,641,384.81
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u> 6,641,384.81
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u> 6,641,384.81
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u> 6,641,384.81
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>6,641,384.81</u>
Estimated costs and expenses of the winding up		3,685.20
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>6,637,699.61</u>
Remarks		