

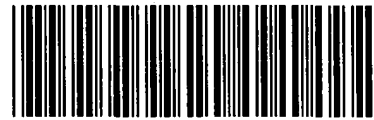
LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



AAAL5DJJD

A18

10/08/2021

#218

COMPANIES HOUSE

1 Company details

Company number 0 9 1 3 5 0 8 4

Company name in full BE 2020 Limited

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

2 Name of person delivering the notice

Full forename(s) Andrew Martin

Surname Sheridan

3 Address of person delivering the notice

Building name/number Kings Orchard

Street 1 Queen Street

Post town Bristol

County/Region

Postcode B S 2 0 H Q

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

d

m

m

y

y

y

y

3

0

0

6

2

0

2

1

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 Daniel Slater

Company name FRP Advisory Trading Limited

Address Kings Orchard

1 Queen Street

Post town Bristol

County/Region

Postcode B S 2 0 H Q

Country

DX

Telephone 0117 203 3700

 **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 and Liabilities

Company number 09135084Name of company BE 2020 LimitedPresented by The Directors

Declaration of Solvency

We Stephen Peter Robertson, Alan Sebastian David Mather, Councillor Stephen George Pearce and Christopher Holme of 100 Temple Street, Bristol, BS1 9NE

being all of the directors of BE 2020 Limited do solemnly and sincerely declare that we have made a full inquiry 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 twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 30th June 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.

Declared at by way of video conference (Microsoft Teams)This 30 day of June 2021

Using video technology, and I confirm that I was able to see and hear Stephen Peter Robertson when he was making the declaration and there were no technological issues with the video conference.

C Butler Cathryn Butler
Ashfords LLP, Tower Wharf, Cheese Lane, Bristol, BS2 0JJ Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

SP Robertson

**Section 89(3)
The Insolvency Act 1986**

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Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

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Name of company BE 2020 Limited

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Declared at— by way of video conference (Microsoft Teams)

This 30 day of June 2021

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C Butler Cathryn Butler

Ashfords LLP, Tower Wharf, Cheese Lane, Bristol, BS2 0JJ Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

Alan Mather

Section 89(3)

The Insolvency Act 1986

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C. Butler Cathryn Butler

Ashfords LLP, Tower Wharf, Cheese Lane, Bristol, BS2 0JJ

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

Section 89(3)

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C Butler Cathryn Butler

Ashfords LLP, Tower Wharf, Cheese Lane, Bristol, BS2 0JJ ~~Solicitor or Commissioner of Oaths~~

Signature(s) of person(s) making declaration

C. P. Jones

Statement as at 30th June 2021 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	382,558
	Security Cash	293,215
	Debtors	901,659
	Director's Loan Account	
	Loans and Advances	
	Unpaid Share Capital	
	Foreign Exchange Gain	
	Work in progress	
	Interest Receivable	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 1,557,432
Liabilities		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	Accountancy Fees	£
	PAYE	£
	Amounts falling due within one year	
	Other liabilities	
	Corporation Tax	
	Other taxes & social security costs	
	Director's current account	
	Creditors: amount due in less one year	556,350
	Estimated Surplus after paying Debts in full	(556,350)
		1,001,082
£		

Remarks: