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 0 7 3 6 3 4 2	→ Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full	Dee - Kay Properties (Penarth) Limited		
2	Name of person delivering the notice	I	
Full forename(s)	John		
Surname	Fisher		
3	Address of person delivering the notice		
Building name/number	2nd Floor		
Street	14 Castle Street		
Post town	Liverpool		
 County/Region	Liverpool		
Postcode	L 2 O N E		
Country			
4	Capacity in which the person is acting in relation to the compa	any	
	Liquidator		
•			
		1	

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	I attach:	,	
	Declaration of solvency.		
	☐ Statement of assets and liabilities.		
6	Sign and date	1	
Signature	Signature	×	
Signature date	d o d o m o m y 2 y o y 2 y 1		

LI001

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 Robert Evans Parkin S Booth Ltd 2nd Floor 14 Castle Street Post town Liverpool County/Region Postcode 2 Country DX Telephone 0151 236 4331

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 00736342

Name of Company Dee - Kay Properties (Penarth) Limited

Presented by Parkin S Booth Limited of 2nd floor, 14 Castle Street, Liverpool, L2 0NE

DECLARATION OF SOLVENCY

We Mr Colin Dowd of 1 St. Cyres Close, Penarth, Vale of Glamorgan, South Wales, CF64 2WT

and Mrs Sally Elizabeth Dowd of 1 St. Cyres Close, Penarth, Vale of Glamorgan, South Wales, CF64 2WT

being all of the directors of

Dee - Kay Properties (Penarth) 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 12 August 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

Date

Signatures

Before Me

ALAN SEADAR 6

Solibiters

Tace, Percita, CEG2

Solicitor or Commissioner of Oaths

PENARTH

VALE OF GLAM, CF6 2AG

Insolvency Act 1986 Dee - Kay Properties (Penarth) Limited Company Registered Number: 00736342

Estimated Statement of Assets & Liabilities as at 12 August 2021

	Book Value	Estimated to Realise	
	£	£	£
ASSETS			
Cash at Bank	296,560.00		296,560.00
Directors Loan Account	129,580.00		129,580.00
Section 455 Tax Refund	34,239.00	_	34,239.00
			460,379.00
LIABILITIES PREFERENTIAL CREDITORS:-			
			NIL
			460,379.00
			,
2nd PREFERENTIAL CREDITORS:-			
			NIL
			460,379.00
DEBTS SECURED BY FLOATING CHARGES			
DEBTO GEGORED BY FEOATING CHARGES			, ,
		_	NIL 460,379.00
			400,379.00
Unsecured liabilities			
HMRC		500.00	
			500.00
TOTAL SURPLUS/(DEFICIENCY)			459,879.00
Estimated costs and expenses of the winding up			0.404.00
Estimated amount of interest accruing until payment o	f debte in full		8,484.00
payment of misrost abording that payment of	GOOG III IUII		0.00
Estimated surplus after paying debts in full together with interest at 8%			451,395.00
			101,000.00
Remarks			