

# LIQ01

## Notice of statutory declaration of solvency



Companies House

TUESDAY



\*A9FKESJL\*

A12

13/10/2020

#209

COMPANIES HOUSE

### 1 Company details

Company number 0 2 9 0 9 7 1 5

Company name in full The Tambour Company Limited

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

### 2 Name of person delivering the notice

Full forename(s) David Frederick

Surname Wilson

### 3 Address of person delivering the notice

Building name/number 29 Park Square West

Street Leeds

Post town LS1 2PQ

County/Region

Postcode

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.

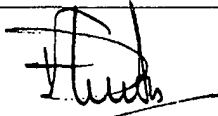
6

Sign and date

Signature

Signature

X



X

Signature date

d

d

9

m

m

1

0

y

y

2

0

2

y

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 Sam Booth

Company name DFW Associates

Address 29 Park Square West

Leeds

Post town LS1 2PQ

County/Region

Postcode

Country

DX

Telephone 01133907940

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 02909715

Name of Company The Tambour Company Limited

Presented by DFW Associates, 29 Park Square West, Leeds, LS1 2PQ

DECLARATION OF SOLVENCY

We William Jonathan Rhodes Wesson of Broadacre, Shaw Barn Lane, Wetherby, LS22 6HF

and Jane Louise Wesson of Broadacre, Shaw Barn Lane, Wetherby, LS22 6HF

~~and Anna Clare Spinney, 6 Claverdale Road, London, SW2 2DP~~

being the majority of the directors of

The Tambour Company 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 8 October 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.

Declared at

Harrogate, North Yorkshire

Date

7th October 2020

Signatures

[Signature]  
W J R Wesson

Before Me

[Signature] S. ARUNDEL  
~~Solicitor or Commissioner of Oaths~~

TAYLOR FAWCETT  
14 ALBERT STREET  
HARROGATE HG1 1TT

*Handwritten signature*  
 SOLICITOR  
 7/10/20

Insolvency Act 1986

The Tambour Company Limited  
 Estimated Statement of Assets & Liabilities as at 8 October 2020

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Insurance Refund	404.00	404.00
Cash at Bank	985,346.00	<u>985,346.00</u>
		985,750.00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		985,750.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		985,750.00
<b>Unsecured liabilities</b>		
Professional Fees		3,250.00
HM Revenue & Customs - Corporation Tax		12,777.00
Mr W J R Wesson		2,540.00
Mrs J L Wesson		25,000.00
Mrs A C Spinney		13,500.00
Mr W A H Wesson		<u>17,500.00</u>
		74,567.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>911,183.00</u></u>
Estimated costs and expenses of the winding up		3,653.00
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><u>907,530.00</u></u>
Remarks		

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 02909715

Name of Company The Tambour Company Limited

Presented by DFW Associates, 29 Park Square West, Leeds, LS1 2PQ

**DECLARATION OF SOLVENCY**

We William Jonathan Rhodes Wesson of Broadacre, Shaw Barn Lane, Wetherby, LS22 6HF

and Jane Louise Wesson of Broadacre, Shaw Barn Lane, Wetherby, LS22 6HF

and Anna Clare Spinney, 6 Claverdale Road, London, SW2 2DP

being the majority of the directors of

The Tambour Company 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 8 October 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.

Declared at

LONDON, ENGLAND

Date

7<sup>th</sup> October 2020

Signatures

A. Spinney ANNA SPINNEY

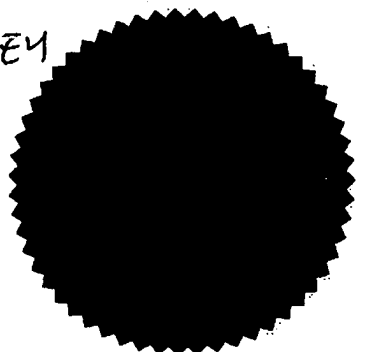
Robert Wood

Notary Public  
England & Wales

Before Me

Rot

Solicitor or Commissioner of Oaths



Insolvency Act 1986

The Tambour Company Limited  
Estimated Statement of Assets & Liabilities as at 8 October 2020

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Insurance Refund	404.00		404.00
Cash at Bank	985,346.00		<u>985,346.00</u>
			985,750.00
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			
			<u>NIL</u>
			985,750.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>			
			<u>NIL</u>
			985,750.00
<b>Unsecured liabilities</b>			
Professional Fees		3,250.00	
HM Revenue & Customs - Corporation Tax		12,777.00	
Mr W J R Wesson		2,540.00	
Mrs J L Wesson		25,000.00	
Mrs A C Spinney		13,500.00	
Mr W A H Wesson		<u>17,500.00</u>	
			74,567.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u>911,183.00</u>
Estimated costs and expenses of the winding up			3,653.00
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>907,530.00</u>
<b>Remarks</b>			