In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



A9C6AR03
A10 25/08/2020 #331
COMPANIES HOUSE

1	Company details	
Company number	0 3 7 1 5 9 7 4	→ Filling in this form Please complete in typescript or in
Company name in full	Cheshire Batteries Ltd	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Steve	
Surname	Markey	
3	Address of person delivering the notice	
Building name/number	Leonard Curtis	
Street	Leonard Curtis House	·
	Elms Square, Bury New Road	
Post town	Whitefield	
County/Region	Greater Manchester	
Postcode	M 4 5 7 T A	
Country		
4	Capacity in which the person is acting in relation to the compa	iny
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LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	I attach:	
	Declaration of solvency.	
· .	Statement of assets and liabilities.	
6	Sign and date	
Signature	X M	
Signature date	^d 2 ^d 1 ^m 0 ^m 8 ^y 2 ^y 0 ^y 2 ^y 0	

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 Craig Nieland

Company name Leonard Curtis

Address Leonard Curtis House

Elms Square, Bury New Road

Whitefield

Post town Greater Manchester

County/Region

Postcode M 4 5 7 T A

Country

DX

Telephone 0161 413 0930

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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 (England and Water) Rules 2016 The Insolvency Act 1988

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

Company Number

03715974

Name of Company

Cheshire Batteries Ltd

Presented by

Steve Markey and Martin Maloney

Declaration of Solvency

Mr Douglas Healey 69 Selisbury Close, Crawe, CW2 6JN

being the sole director of Cheshire Batteries Ltd

do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and sabilities as at 10 July 2020 being the latest practicable date before the making of this declaration.

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

Declared at Hall Snitch White Lyhon, 1 Dysart Boildings, Marchich, CWS SDS

day of Jolg 2020

this (3 before me,

Thomas Alexander Melville

Statement as at 10 July 2020 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:	£
Book Debts - Trade	13,981.95
Office Furniture & Equipment	2,792.48
Plant & Machinery	2,184.95
Stock	37,724,00
Motor Vehicles	3,700,00
Balance at Bank (Brought Forward)	175,324,00
Estimated realisable value of Assets £	235,707.38
LIABILITIES:	
FIXED CHARGE REALISATION EXPENSES	
SECURED CREDITORS	•
LANDLORD & HP CREDITORS	,
ADMINISTRATION EXPENSES	
Liquidator's Remuneration	3,000.00
Agent's Fees and Expenses	600.00
Other Professional Fees	4,750.00
Disbursements CAT1	589.20
PREFERENTIAL CREDITORS	
FLOATING CHARGE CREDITORS	
UNSECURED CREDITORS	•
Trade & Expense Claim	25,400.00
SHAREHOLDERS/MEMBERS	•
Estimated surplus after paying debts in full £	201,368,18