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 3 8 4 6 2 2 6	→ Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full	Abril Gallery Of Contemporary Art Limited		
		-	
2	Name of person delivering the notice		
ful forename(s)	Samantha		
Surname	Hawkins	-	
3	Address of person delivering the notice		
Building name/number	The Clock House		
Street	High Street		
		-	
Post town	Wrington	_	
County/Region			
Postcode	B S 4 0 5 Q A	_	
Country		<u> </u>	
4	Capacity in which the person is acting in relation to the comp	oany 	
	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	×	
Signature date	0 6 0 7 2 7 3		

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 guery on the form. The contact information you give will be visible to searchers of the public record. Tanya Filer Hawkins Insolvency Limited The Clock House **High Street** Post town Wrington County/Region Postcode S DΧ Telephone 01934 862877 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 03846226

Name of Company Abril Gallery Of Contemporary Art Limited

Presented by Marilyn Eynon Davis

DECLARATION OF SOLVENCY

KD NO.

Poithcawl

We Marilyn Eynon Davis of 16 Orchard Drive Portcawl CF36 5RA

and Matthew David Stirling Davis of Flat 12, Milestone Court. Isleworth TW7 5XQ

being all of the directors of

Abril Gallery Of Contemporary Art 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 20 June 2023 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 Whittinghams Soundtois

STONE ROWE BREWER LLP,

scincisms 5-1 court road

Stone House, 12-13 Church Street, Twickenhoun, TWI 3NJ

Ploe 15013 Puridonal

20th June 2023

Signatures

Before Me

Date

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WILLIA

Etlandian

Solicitor-or Commissioner of Oaths

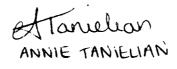
ANNIE TANIELIAN

Solicitor

* Kassey pavies has only venfuld signature of Marlyn fynon Davis

or Annie Tourielian has only verified the signature of Matthew David Stirling Davis

MATTHÉW DAVIS



Insolvency Act 1986

Abril Gallery Of Contemporary Art Limited Company Registered Number: 03846226

Estimated Statement of Assets & Liabilities as at 20 June 2023

	Book Value £	Estimate £	ed to Realise £
ASSETS			
Cash at Bank	441,321 41		441,321,41
			441,321.41
LIABILITIES PREFERENTIAL CREDITORS:-			
PREFERENTIAL CREDITORS -			NIL
			441 321 41
2nd PREFERENTIAL CREDITORS -			
			NIL 441 321 41
			44132141
DEBTS SECURED BY FLOATING CHARGES			NIL
			441 321 41
Unsecured liabilities			
TOTAL OURSELING (STATE OF THE STATE OF THE S	VII.		NIL 441,321 41
TOTAL SURPLUS/(DEFICIENCY)			441,32141
Estimated costs and expenses of the winding up			6 511 78
Estimated costs and expenses of the whiting up Estimated amount of interest accruing until payment	t of debts in full		0 00
Estimated surplus after paying debts in full together with interest at 8%			434 809 63
Remarks			
Tellians			