

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 4 4 4 0 3 5

Company name in full Richard Norman Associates Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Lee

Surname De'ath

3 Address of person delivering the notice

Building name/number Town Wall House

Street Balcerne Hill

Post town Colchester

County/Region Essex

Postcode C O 3 3 A D

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
2

^d
2

^m
0

^m
2

^y
2

^y
0

^y
2

^y
1

**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 **Lee De'ath**

Company name **Begbies Traynor**

Address **Town Wall House**

Balkerne Hill

Post town **Colchester**

County/Region **Essex**

Postcode **C O 3 3 A D**

Country

DX

Telephone **01206 217900**

**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 05444035

Name of Company Richard Norman Associates Limited

Presented by Begbies Traynor

DECLARATION OF SOLVENCY

I Richard Norman , Dormers, Sherbourne Street, Edwardstone, Sudbury, Suffolk CO10 5PE

being the sole director of

Richard Norman Associates Limited

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 liabilities as at 15 February 2021 being the latest practicable date before the making of this declaration.

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

Declared at DORMERS, SHERBOURNE ST, EDWARDSTONE, CO10 5PE

Date 18 February 2021

Signatures Richard Norman


Sarah Mower, Chartered Legal Executive
Barker Gotelee LLP
(By Microsoft Teams Video Call)

Before Me ~~Solicitor or~~ Commissioner of Oaths

Insolvency Act 1986
Richard Norman Associates Limited
Company Registered Number: 05444035
Estimated Statement of Assets & Liabilities as at 15 February 2021

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts	27,450.00	27,450.00
Cash at Bank	523,998.00	<u>523,998.00</u>
		551,448.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		551,448.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		551,448.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		551,448.00
Unsecured liabilities		
HM Revenue & Customs - PAYE/NIC		3,831.00
HM Revenue & Customs - CT		382.00
Other Creditors		<u>1,555.00</u>
		5,768.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>545,680.00</u></u>
 Estimated costs and expenses of the winding up		4,000.00
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>541,680.00</u></u>
 Remarks		