

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 7 7 3 4 5 1

Company name in full B.A.J. Malvern Limited

→ Filling in this form

Please complete in typescript or in
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 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

0

^d

6

^m

1

^m

2

^y

2

^y

0

^y

2

^y

2

**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 **Ellise Townsend**

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**

**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

Rule 5.1 The Insolvency (England and Wales) Rules 2016
Section 89(3) The Insolvency Act 1986

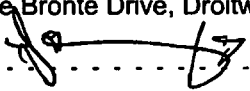
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company Number 05773451
Name of Company B.A.J. Malvern Limited

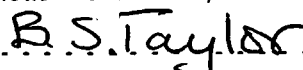
Declaration of Solvency

We

Mr John Anthony Hennings
24 Charlotte Bronte Drive, Droitwich, Worcestershire, WR9 7HU

Signed 

Ms Beverley Taylor
24 Charlotte Bronte Drive, Droitwich, Worcestershire, WR9 7HU

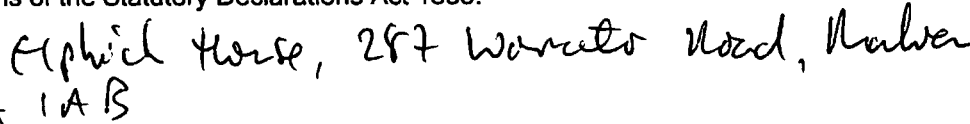
Signed 

being the majority of the directors of B.A.J. Malvern 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.

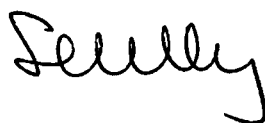
We append a statement of the company's assets and liabilities as at 8 November 2022 being the latest practicable date before the making of this declaration.

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 

this 22nd day of November 2022

before me,



a Solicitor/~~Commissioner for Oaths~~

Simon Quilley, Solicitor
Elphick House
287 Worcester Road
Malvern
Worcs, WR14 1AB

Statement as at 8 November 2022
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:	£
VAT Refund	87.91
Balance at Bank (Brought Forward)	402,714.38
Estimated realisable value of Assets £	402,802.29
LIABILITIES:	
FIXED CHARGE REALISATION EXPENSES	
SECURED CREDITORS	
LANDLORD & HP CREDITORS	
ADMINISTRATION EXPENSES	
Liquidator's Remuneration	4,000.00
Disbursements CAT1	367.55
Disbursements CAT2	87.00
PREFERENTIAL CREDITORS	
SECONDARY PREF CREDITORS	
FLOATING CHARGE CREDITORS	
UNSECURED CREDITORS	
SHAREHOLDERS/MEMBERS	
Estimated surplus after paying debts in full £	398,347.74