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	[- m
Company number	0 7 6 9 9 9 9 3	→ Filling in this form Please complete in typescript or in
Company name in full	Bainbridge & Associates Ltd	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Nicholas	
Surname	Cusack	
3	Address of person delivering the notice	
Building name/number	5th Floor	
Street	The Union Building	
		_
Post town	51-59 Rose Lane	_
County/Region	Norwich	
Postcode	N R 1 1 B Y	
Country		
4	Capacity in which the person is acting in relation to the comp	pany
	Liquidator	

LIQ0	1		
Notice	of statutory	declaration	of Solvency

5	Attachments	
	I attach:	
	☐ Declaration of solvency.	
	☑ Statement of assets and liabilities.	
6	Sign and date	
Signature	Signature	
Signature date	$\begin{bmatrix} \frac{1}{2} & \frac{1}{9} & \frac{1}{0} & \frac{1}{6} & \frac{1}{2} & \frac{1}{9} & \frac{1}{2} \end{bmatrix}$	

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 Stoupe		
Company name	Parker Andrews Limited		
Address	5th Floor		
	The Union Building		
Post town	51-59 Rose Lane		
County/Region	Norwich		
Postcode	N R 1 1 B Y		
Country			
DX			
Telephone	01603 284284		

1

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.

i 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 07699993

Name of Company Bainbridge & Associates Ltd

John Bainbridge and Nicola Bainbridge, the Directors Presented by

DECLARATION OF SOLVENCY

We John Bainbridge of Pear Tree Cottage Norwich Road, Mulbarton, Norwich, NR14 8JN and Nicola Bainbridge of Pear Tree Cottage Norwich Road, Mulbarton, Norwich, NR14 8JN

being all of the directors of

Bainbridge & Associates Ltd

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 22 June 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

Date

Signatures

Before Me

Salena Dawson Solicitor SRA 226371

Solicitor or Commissioner of Oaths

Dawsons Law 41 Great Melton Road HETHERSETT NR9 3AB 01603 327280

Insolvency Act 1986

Bainbridge & Associates Ltd

Company Registered Number: 07699993

Estimated Statement of Assets & Liabilities as at 22 June 2022

	Book Value £	Estimated to Realise £
ASSETS Cash at Bank	122,991.93	<u>122,991.93</u> 122,991.93
LIABILITIES PREFERENTIAL CREDITORS:-		722,001.00
2nd PREFERENTIAL CREDITORS:-		NIL 122,991.93
DEBTS SECURED BY FLOATING CHARGES		NIL 122,991.93
		NIL 122,991.93
Unsecured liabilities		
TOTAL SURPLUS/(DEFICIENCY)		NIL 122,991.93
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of debts in full		4,108.76 0.00
Estimated surplus after paying debts in full together with interest at 8%		118,883.17
Remarks		

Al Hobidalge

Salena Dawsor Solicitor

Dawsons Law
A1 Great Melton Road
HETHERSETT NR9 3AR
01603 327280