

# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



A09 \*A7IU242J\* #68  
16/11/2018  
COMPANIES HOUSE

### 1 Company details

Company number 0 8 7 2 3 9 4 0

Company name in full CODE RED CONSULTANCY PRACTICE LIMITED

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) RUTH

Surname DUNCAN

### 3 Address of person delivering the notice

Building name/number MAXWELL DAVIES LIMITED

Street 2ND FLOOR, MAIDSTONE HOUSE

KING STREET

Post town MAIDSTONE

County/Region KENT

Postcode M E 1 5 6 A W

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

13

m

11

y

20

y

18

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 query on the form. The contact information you give will be visible to searchers of the public record.

Contact name RUTH ELLEN DUNCAN

Company name MAXWELL DAVIES LIMITED

Address 2ND FLOOR

MAIDSTONE HOUSE

KING STREET

Post town MAIDSTONE

County/Region KENT

Postcode M E 1 5 6 A W

Country

DX

Telephone 01622 764612

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

In accordance with Rule 5.1 of the Insolvency  
(England & Wales) Rules 2016 and Section 89  
of the Insolvency Act 1986

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

Company Number: **08723940**

Name of Company: **Code Red Consultancy Practice Limited**

Presented by **Maxwell Davies Limited, 2nd Floor, Maidstone House, King  
Street, Maidstone, Kent, ME15 6AW**

**Declaration of Solvency**

(a) Insert names and  
addresses

I (a) **Manvinder Ghataura**  
**1 Oakwood Place, Gerrards Cross, Bucks, SL9 7FH**

(b) Delete as applicable

being (b) the nominated director of

(c) insert name of company

(c) **Code Red Consultancy Practice Limited**

(d) insert a period of months not  
exceeding 12

do solemnly and sincerely declare that I have made a full inquiry 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 (d) 12 months, from the commencement of the winding up.

(e) insert date

I append a statement of the company's assets and liabilities as at (e) **12 November 2018**  
being the latest practicable date before the making of this declaration.

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

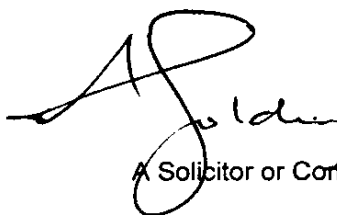
Declared at:

**16 MILL STREET, MAIDSTONE, KENT**

this

**12th Day of November 2018**

Before me,



A Solicitor or Commissioner of Oaths

**ANNA MAYON GOLDING**  
SOLICITOR  
GULLANDS  
16 MILL STREET  
MAIDSTONE ME15 6XT

**Statement of Code Red Consultancy Practice Limited as at 12 November 2018 showing assets at estimated realisable values and liabilities expected to rank**

Assets and Liabilities	Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>	
Balance at bank	796,162
Cash in hand	
Marketable securities	
Bills receivable	
Retentions	
Directors Loan Account	
Unpaid calls	
Stock in trade	
Other debtors	
VAT/Tax refund	
Freehold property	
Leasehold property	
Plant & machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments other than marketables securities	
Other Property, viz	
<b>Estimated realisable value of assets</b>	<b>796,162</b>
<b>Liabilities:</b>	
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of Liquidation and other expenses including interest accruing until payment of debts in full	4,009
Unsecured creditors (amounts estimated to rank for payment)	
Trade Creditors	£
Corporation Tax	£
Director's Loan	
Contingent liabilities	
<b>Estimated surplus after paying debts in full</b>	<b>£ 792,153</b>

Signed

  
MANVINDER GHATAAURA

Date 12 November 2018



ANNA MAYON GOLDING  
SOLICITOR  
GULLANDS  
16 MILL STREET  
MAIDSTONE ME15 6XT