

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 7 7 0 4 6 1

Company name in full Roseapple Limited

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

### 2 Name of person delivering the notice

Full forename(s) Simon

Surname Blakey

### 3 Address of person delivering the notice

Building name/number Connect Insolvency Limited

Street Clavering House

Clavering Place

Post town

County/Region Newcastle upon Tyne

Postcode N E 1 3 N G

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.

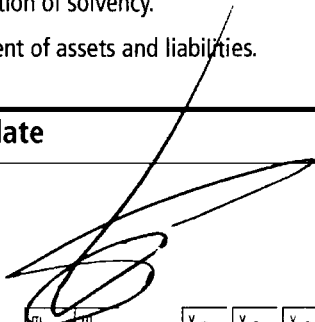
6

Sign and date

Signature

Signature

X



X

Signature date

d 2

d 7

m 0

m 2

y 2

y 0

y 2

y 1

# 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 Simon Blakey

Company name Connect Insolvency Limited

Address Clavering House

Clavering Place

Post town Newcastle upon Tyne

County/Region

Postcode NE 1 3 NG

Country

DX

Telephone



### 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)

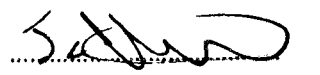
This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

Company number 09770461

Name of company Roseapple LimitedPresented by The Directors


## Declaration of Solvency

(a) Insert names  
and addresses ~~of~~WeIan Andrew Metcalfe  
Broom Farmhouse  
Broom Park  
Durham  
DH7 7QXJohn Christopher Metcalfe  
68 The Generals Wood  
Washington  
Tyne And Wear  
NE38 9BW(b) Delete as applicable being (b) all ~~the majority~~ of the directors of Roseapple Limited do solemnly and sincerely  
(c) insert name of declare that ~~we~~ have made a full inquiry into the affairs of this company, and that, having done  
company 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(d) insert a period of 12 months, from the commencement of the winding up.  
months not  
exceeding 12(e) Insert date ~~we~~ We append a statement of the company's assets and liabilities as at 23 February 2021 being the  
latest practicable date before the making of this declaration.~~we~~ We make this solemn declaration, conscientiously believing it to be true, and by virtue of the  
provisions of the Statutory Declarations Act 1835.  
Ian Andrew Metcalfe  
John Christopher Metcalfe

Declared at

This 24 day of FEBRUARY, 2021

Before me,

 - ADAM MCGHIN  
c/o CITYGATE, ST JAMES BOULEVARD, NEWCASTLE  
Solicitor ~~or Commissioner of Oaths~~

Roseapple Limited

Statement as at 23 February 2021 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	2
Cash in hand	
Trade debtors	
Other debtors	2,322,255
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	100
Other property, viz	
Estimated realisable value of assets	£ 2,322,357
<b>Liabilities</b>	
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses (see note)	6,000
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	41,303
Accountants' fees	
Directors' loans	200,000
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Accrued expenses	3,295
Other liabilities	100
Contingent liabilities	394,755
Estimated surplus after paying debts in full together with interest at the official rate	1,676,904

Note: To the best of the director's knowledge there has been no material change in the company's net asset position since 23 February 2021.