

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



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15/11/2019

#74

COMPANIES HOUSE

1 Company details

Company number 0 4 8 1 4 7 5 0

Company name in full Potter and Co Solicitors Limited

→ Filling in this form

Please complete in typescript or in
bold black cap tals.

2 Name of person delivering the notice

Full forename(s) Lucinda

Surname Matkin

3 Address of person delivering the notice

Building name/number 1-3

Street Greenhill

Wirksworth

Post town Matlock

County/Region Derbyshire

Postcode D E 4 4 E N

Country UK

4 Capacity in which the person is acting in relation to the company

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

1

m

0

d

1

m

2

y

2

y

0

m

1

y

8

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.

Name **Lucinda Matkin**Company name **Potter and Co Solicitors Limited**

c/o LM Insolvency and Advisory Limited

Address **1-3 Greenhill****Wirksworth**Postcode **Matlock**County/Region **Derbyshire**VAT number

	D	E	4	4	E	N	
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Country **UK**

DX

Telephone **07972928153****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 04814750

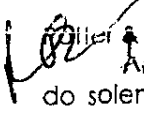
Name of Company  Potter & Co Solicitors Limited

Presented by Lucinda Matkin of LM Insolvency & Advisory Limited, 1-3 Greenhill,
Wirksworth, Matlock, Derbyshire DE4 4EN

DECLARATION OF SOLVENCY

Robert Andrew Cross
Bridge Chambers
23 Dale Road
Matlock
Derbyshire DE4 3LT

being All the directors of

 Potter & Co Solicitors Limited

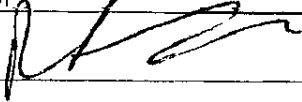
do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 27 November 2018, being the last 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.

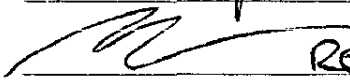
Declared at Sheffield

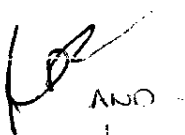
this 28th day of November 2018

Signature 

Before me

Solicitor or Commissioner for Oaths


REBECCA TSANG
TAYLOR & EMMETT
20 ARUNDEL GATE
SHEFFIELD, S1 2AP



Potter & Co. Solicitors Limited

**Statement as at 27 November 2018 showing assets at
estimated realisable values and liabilities expected to rank**

ASSETS & LIABILITIES		Estimated to Realise or to rank for payment £
ASSETS		
<u>Charged Assets:</u>		
Assets subject to Fixed charge		-
Assets subject to Floating charge		-
<u>Uncharged Assets:</u>		
Property		-
Motor Vehicles		-
Debtor (See Note 1)		11,227
VAT tax refund		452
Deferred Tax Asset		8,840
Directors' current accounts		3,857
Cash at Bank		772,605
Prepayments		-
Contingent assets (See Note 2)		-
Estimated realisable value of assets		796,981
LIABILITIES		
<u>Secured Liabilities:</u>		
Secured on specific assets		-
Secured on floating charge(s)		-
<u>Estimated costs & other expenses of the winding up (See Note 3):</u>		
Liquidators fees		(3,500)
Bonding		(925)
Statutory advertising		(147)
Other liquidators' disbursements		(700)
Legal Fees (See Note 4)		-
Estimated realisable value available for preferential creditors		791,709
<u>Preferential Creditors:</u>		
Holiday Pay		-
Arrears of wages		-
<u>Estimated value of interest at the official rate (See Note 5)</u>		-
<u>Unsecured creditors (amounts estimated to rank for payment):</u>		
Trade accounts		-

Accrued Expenses	(4,000)
Legal costs	-
Bills payable	-
Corporation Tax (See Note 1)	-
Accrued expenses	-
Deferred Income	-
Other liabilities	-
Contingent liabilities (See Note 6)	-

Estimated surplus after paying debts in full

787,709

Notes:

- Note 1** The book value of debtors was £11,227, include trade debtors, amounts recoverable on contracts and other debtors.
- The recoverability of these will also have a tax effect, if not recoverable and written off.
- Note 2** Further interest will be payable to the Company on the funds held in deposit accounts. The amount will depend on the timing of distributions and the prevailing rate of interest. This is shown as nil, as a payment of liabilities and a distribution is envisaged within the first couple of months of the liquidation.
- Note 3** Costs of the liquidation are estimated, based on statutory requirements and information to date. Other liquidator's disbursements include an estimated nominal amount for legal fees, mileage, printing and postage This does not preclude further costs being incurred (if required).
- Note 4** Do not envisage any legal requirements, but should any matters arise, legal costs could be incurred.
- Note 5** The estimated official interest is shown as nil, as any liabilities will be settled as soon as possible after the appointment of a liquidator. Furthermore, there is no Corporation Tax (or other taxes) due as at 27 November 2018, hence outstanding taxes are nil/minimal for interest to be accrued on.
- Note 6** Contingent liabilities are shown as nil, as all taxes have been paid in respect of pre-appointment activities. Furthermore, the Company has ceased trading no further corporation tax is anticipated, except for that on interest on cash in bank received after the 27 November 2018.