In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





A05

18/10/2022

#169

		COMPANIES HOUSE
1	Company details	
Company number	0 9 7 7 8 6 1 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Adept Property Ltd	
2	Name of person delivering the notice	
Full forename(s)	Kate	
Surname	Merry	
3	Address of person delivering the notice	
Building name/number	Salisbury House	
Street	Station Road	
Post town	Cambridge CB1 2LA	
County/Region		
Postcode		,
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	Joint 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 date	Signature X 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	Kate Merry			
Company name	Peters Elworthy & Moore			
Address	Salisbury House			
	Station Road			
Post town	Cambridge CB1 2LA			
County/Region				
Postcode				
Country				
DX ·				
Telephone	01223 728222			

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.

f 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

09778615

Name of Company

Adept Property Ltd

Presented by

PEM

DECLARATION OF SOLVENCY

Adrian Tassell 71 Ashen Drive Dartford Kent DA1 3LZ

Being the sole director of

Adept Property Ltd

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 11 October 2022, 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 and by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction dated 6 October 2021 supplementing the Insolvency Practice Direction made by order of the Chancellor on 4 July 2018.

Adrian Fassell
71 Ashen Drive, Dartford, Kent, DA1 3LZ
13 October 2022
the state of the s
Leon Head (Solicitor) 14 Curtis Road, Norwich, NR6 6RB

By Zoom video call in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction dated 6 October 2021 supplementing the Insolvency Practice Direction made by order of the Chancellor on 4 July 2018.

Date	13 October 2022
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Insolvency Act 1986

Adept Property Ltd

Estimated Statement Of Assets & Liabilities as at 11 October 2022

	Book Value £	Estimated £	to Realise
ASSETS			
Cash at Bank	61,699.24		61,699.24 61,699.24
LIABILITIES PREFERENTIAL CREDITORS:-			01,000.24
			NIL 61,699.24
2nd PREFERENTIAL CREDITORS:-			2.1,2.2.12
·			NIL 61,699.24
DEBTS SECURED BY FLOATING CHARGES			
•			NIL 61,699.24
Unsecured liabilities			
Accountancy		250.00	250.00
TOTAL SURPLUS/(DEFICIENCY)			61,449.24
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of o	debts in full		2,854.32 0.00
Estimated surplus after paying debts in full together with	interest at 8%		58,594.92