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	
Company number	0 0 5 2 1 0 0 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Jerrold Mortgage Corporation Limited	
2	Name of person delivering the notice	
Full forename(s)	Daniel James Mark	
Surname	Smith	
3	Address of person delivering the notice	
Building name/number	Teneo Financial Advisory Limited	
Street	156 Great Charles Street	
	Queensway	
Post town	Birmingham	
County/Region	West Midlands	
Postcode	B 3 3 H N	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the compa	iny
	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	X Signature X	
Signature date	$\begin{bmatrix} d & 1 \end{bmatrix} \begin{bmatrix} d & 7 \end{bmatrix} \begin{bmatrix} m & 0 \end{bmatrix} \begin{bmatrix} m & 3 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 3 \end{bmatrix}$	

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.

Tia Elkington			
Company name Teneo Financial Advisory Limited			
Address 156			
Great Charles Street			
Queensway			
Post town Birmingham			
County/Region West Midlands			
Postcode B 3 3 H N			
Country United Kingdom			
DX			
Telephone +44 (0) 11 3396 0147			

✓ 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 and Liabilities

Company Number 00521009

JERROLD MORTGAGE CORPORATION LIMITED Name of Company

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

(a) Insert full name(s) and We (a) address(es) of director(s)

Gary Beckett, Lake View, Lakeside, Cheadle, SK8 3GW

Marc Goldberg, Lake View. Lakeside. Cheadle. SK8 3GW

Henry Moser, Lake View, Lakeside, Cheadle, SK8 3GW

(b) Delete as applicable (c) Insert full name of company being (b) all the directors of (c) JERROLD MORTGAGE CORPORATION LIMITED do solemnly and sincerely declare that we have made a full inquiry 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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months not exceeding 12

> We append a statement of the company's assets and liabilities as at (e) 8 MACH 2023 the latest practicable date before the making of this declaration.

(e) Insert date

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

Marc Goldberg

bliousy Fam File . Henry Moser No 1 Lakeside Cheadle Cheshire

Declared at

Before me,

Solicitor or Commissioner of Oaths

Solicitor or Commissioner of Oaths-

Section 89(3)

(a) Insert full name(s) and We (a)

The Insolvency Act 1986

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

Company Number 00521009

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

address(es) of director(s)	Gary Beckett, Lake View, Lakeside, Cheadle, SK8 3GW Marc Goldberg, Lake View. Lakeside. Cheadle. SK8 3GW Henry Moser, Lake View, Lakeside, Cheadle, SK8 3GW		
(b) Delete as applicable (c) Insert full name of company	being (b) all the directors of (c) JERROLD MORTGAGE CORPORATION LIMITED do solemnly and sincerely declare that we have made a full inquiry 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		
(d) Insert a period of months not exceeding 12	period of months interest at the official rate, within a period of (d) 12 months from the commencement of the winding up.		
(e) Insert date	We append a statement of the company's assets and liabilities as at (e) § MRVLH 2023, being the latest practicable date before the making of this declaration.		
(o) moon date	We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.		
	Gary Beckett Marc Goldberg Priority Law Limited Moser No 1 Lakeside Henry Moser		
	Cheadle Cheshire		
	SKE 3GW		
Declared at _			
on the			
Before me,	LOBERT MANNANON.		

Statement as at <u>9 MNCH 2023</u> showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	
AMOUNTS OWED BY RELATED PARTIES	39,021
. Estimated realisable value of assets	
Liabilities:	
Unsecured creditors (amounts estimated to rank for payment): E Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	39,621
Remarks:	
Estimated Interest Payable on debts (assuming payment within 12 months)	Nil
Estimated Costs of the Winding Up	Nil
Estimated surplus after paying debts in full, after interest and costs	39,021