

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details
Company number	0 1 2 5 8 6 5 5
Company name in full	Atex Factors Limited

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

2	Name of person delivering the notice
Full forename(s)	Margaret
Surname	Carter

3	Address of person delivering the notice
Building name/number	6th Floor
Street	Bank House
Post town	Cherry Street
County/Region	Birmingham
Postcode	B 2 5 A L
Country	

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

X



X

Signature date

^d

0

^d

5

^m

1

^m

0

^y

2

^y

0

^y

2

^y

3

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 **Mei France**Company name **Azets**Address **6th Floor
Bank House**Post town **Cherry Street**County/Region **Birmingham**Postcode **B 2 5 A L**

Country

DX

Telephone **0121 374 0180****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 01258655

Name of Company Atex Factors Limited

Presented by the directors

DECLARATION OF SOLVENCY

We Shaun James Hammond

and Nicholas David Hammond of Canal Street, Brierley Hill, West Midlands DY5 1JR

being all of the directors of

Atex Factors Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 29 September 2023 being the latest practicable date before the making of this declaration.

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

Declared at

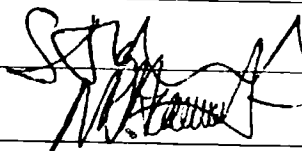
HIGGS LLP
3 WATERFRONT BUSINESS PARK
BRIERLEY HILL

Date

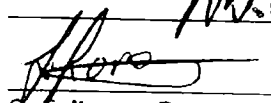
03-10-2023

WEST MIDLANDS
DY5 1LX

Signatures



Before Me

 (JON LEE JONES)
Solicitor or Commissioner of Oaths

Insolvency Act 1986

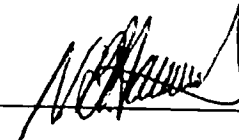
Atex Factors Limited
Estimated Statement of Assets & Liabilities as at 29 September 2023


	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	968,373.81	968,373.81
		<u>968,373.81</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		968,373.81
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		968,373.81
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		968,373.81
Unsecured liabilities		
TOTAL SURPLUS/(DEFICIENCY)		<u>NIL</u>
		<u>968,373.81</u>
Estimated costs and expenses of the winding up		6,504.40
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>961,869.41</u>
Remarks		

Signatures



Signatures



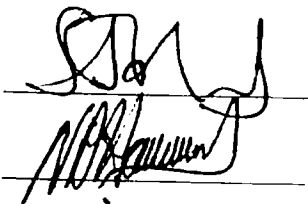

(JON LEE JONES)
Solicitor or Commissioner of Oaths

HIGGS LLP
3 WATERFRONT BUSINESS PARK
BRIERLEY HILL
WEST MIDLANDS
DY6 41 V

Azets
 Atex Factors Limited
 Company Registered Number: 01258655
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	DJ & AE Hammond Settlement 198	C/O Canal Street, Brierley Hill, West Midlands, DY5 1JR	Ordinary	1.00	17	0.00	0.00
HH00	Mr Nicholas David Hammond	Canal Street, Brierley Hill, West Midlands, DY5 1JR	Ordinary	1.00	50	0.00	0.00
HH01	Mr Shaun James Hammond	Canal Street, Brierley Hill, West Midlands, DY5 1JR	Ordinary	1.00	33	0.00	0.00
3 Ordinary Entries Totalling					100		


Signature



Signature

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 (JON LEE JONES)
 Solicitor or Commissioner of Oaths

HIGGS LLP
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