In accordance with Section 89 of the Insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency



SATURDAY



A7F24L54 A15 22/09/2018 COMPANIES HOUSE

Company details Company number → Filling in this form 2 9 7 3 Please complete in typescript or in bold black capitals. Company name in full **DBS Financial Managment Limited** Name of person delivering the notice Full forename(s) Sean Surname Croston 3 Address of person delivering the notice Building name/number Street Finsbury Square Post town County/Region London Postcode EC Ρ Country 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		
	× 5 A	×	
Signature date			

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
Company rigine Grant Thornton UK LLP
Address 30 Finsbury Square
Post town
County/Region London
Pastcode E C 2 P 2 Y U
Cauntry
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.

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 02274293

Name of Company DBS Financial Management Limited

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

I David Rose, c/o Pixham End, Dorking, Surrey, RH4 1QA

being the sole director of

DBS Financial Management 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 18 September 2018 being the latest 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

St Helen, Mudersheft, Landon EC3P 3DQ

Date

18 September_2011

Signature

Before Me

Solicitor, Notary or Commissioner of Oaths

MEXAMORA EADLE

Solictor

Insolvency Act 1986

DBS Financial Management Limited Estimated Statement of Assets & Liabilities as at 18 September 2018

	Book Value £	Estimated to Realise £
ASSETS Inter-Company Debt (In Specie)	0.00	0.00
and company 2 and an appealoy	<u>-</u>	0.00
LIABILITIES PREFERENTIAL CREDITORS:-		,
	-	NIL NIL
DEBTS SECURED BY FLOATING CHARGES		
	-	NIL NIL
Unsecured liabilities		
TOTAL SURPLUS/(DEFICIENCY)		NIL 0 00
TOTAL GOTAL EGG. (S.E. TOTEMOT)	=	
Estimated costs and expenses of the winding up		2.00
Estimated amount of interest accruing until payment of	f debts in full	0.00 0.00
Estimated surplus after paying debts in full together wi	th interest at 8%	0.00

Remarks

The costs of the liquidation are being met by a third party.