

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 2 9 8 4 6 3 5

Company name in full Ventserv Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Amanda Janice

Surname Ireland

3 Address of person delivering the notice

Building name/number Bank Chambers

Street 1 Central Avenue

Post town Sittingbourne

County/Region Kent

Postcode M E 1 0 4 A E

Country

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

Joint Liquidator

LIQ01

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5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

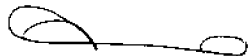
6

Sign and date

Signature

Signature

X



X

Signature date

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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 **Alison Jane Collier**

Company name **mfw Insolvency & Corporate Recovery**

Address **Bank Chambers**

1 Central Avenue

Post town **Sittingbourne**

County/Region **Kent**

Postcode **M E 1 0 4 A E**

Country

DX

Telephone **01795 433655**



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 02984635

Name of Company Ventserv Limited

Presented by mfw Insolvency & Corporate Recovery

DECLARATION OF SOLVENCY

I Stephen Leonard Maybourne of Lower Island House, Island Wall, Whitstable, CT5 1EE

being the sole director of

Ventserv 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 6 October 2020 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 Via video call C/o Isadore Goldman Solicitors, 54 Fenchurch Street, London, EC3M 3JY

Date 6th OCTOBER 2020

Signatures 

Before Me  CRAIG PARRETT
Solicitor or Commissioner of Oaths SOLICITOR
411137

Insolvency Act 1986
Ventserv Limited
Company Registered Number: 02984635
Estimated Statement of Assets & Liabilities as at 6 October 2020

	Book Value £	Estimated to Realise £
ASSETS		
Tax Refund	22,598.56	22,598.56
Cash at Bank	443,000.00	443,000.00
Rate Refund	943.50	943.50
Directors Loan Account	7,697.00	7,697.00
		<u>474,239.06</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>474,239.06</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>474,239.06</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>474,239.06</u>
Unsecured liabilities		
Trade & Expense Creditors (Count=3)	97.00	
Connected Companies (Count=3)	83,000.00	
H M Revenue & Customs (Count=3)	<u>10,537.00</u>	
		<u>93,634.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>380,605.06</u></u>
 Estimated costs and expenses of the winding up		5,462.50
Estimated amount of interest accruing until payment of debts in full		3,694.05
 Estimated surplus after paying debts in full together with interest at 8%		<u><u>371,448.51</u></u>
 Remarks		