In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency





20/06/2018 **COMPANIES HOUSE** 

		COMPANIES HOUSE
1	Company details	
Company number	0 3 0 6 6 9 4 5	→ Filling in this form  Please complete in typescript or in
Company name in full	AEARO LIMITED	bold black capitals.
		_
2	Name of person delivering the notice	
Full forename(s)	LAURA MAY	
Surname	WATERS	_
3	Address of person delivering the notice	
Building name/number	7	
Street	MORE LONDON RIVERSIDE	
Post town	LONDON	
County/Region	LONDON	
Postcode	SE12RT	
Country	UK	
4	Capacity in which the person is acting in relation to the comp	pany
	JOINT LIQUIDATOR	

## LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	I attach:		
	<ul> <li>Declaration of solvency.</li> </ul>		
	☑ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature	×	
Signature date	d   8   m   m   N   V   V   V   V   V   V   V   V   V		

#### 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. JEN WHATCOTT Company name **PRICEWATERHOUSECOOPERS** LLP Address 7 MORE LONDON RIVERSIDE LONDON County/Region LONDON S Country ĐΧ 020 7583 5000 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, Insolvency Act 1986 (IA 1986) and rule 5.1, Insolvency (England and Wales) Rules 2016 (IR 2016)

### Members' Voluntary Liquidation Declaration of Solvency

#### Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and
number of company. (Rules
1 21(1)(a) and 1 6 IR 2016 )

- (b) Insert name(s) and postal address(es) of all directors making the declaration (service address recorded in company's own register of directors acceptable) (Rule 5 1(1)(a), IR 2016.) The declaration must be made at a directors' meeting, and must be made by all or a majority of the directors. (Section 89(1), IA 1986 and Rule 5.1(1)(b), IR 2016.)
- (c) Insert name of company.
- (d) Insert a number not exceeding 12 (Section 89(1), IA 1986.)
- (e) Insert date (Rule 5 1(1)(c), IR 2016 )
- (f) Insert address where the directors' meeting is held.
- (g) Insert date of declaration.
- (h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5 2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)
- (i) Insert name and address of person delivering declaration to Registrar of Companies and capacity in which that person is acting. (Rule 1.21(1)(b)(iv) and (v), IR 2016)
- (j) The person delivering the declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a singlemember body corporate, rule 1.5(3), IR 2016 also needs to be complied with

Name of Company Company registered number
AEARO LIMITED 03066945

(b) We, David James Ashley of 3m Centre, Cain Road, Bracknell, Berkshire, RG12 8HT

and Simla Semerciyan of 3m Centre, Cain Road, Bracknell, Berkshire, RG12 8HT

being all the directors of (c) **AEARO LIMITED**, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of (d) 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 15 · 6. 24 (7) (being the latest practicable date before the making of this declaration).

We make this solemn declaration conscientious provisions of the Statutory Declarations Act 18:	35.
Signed: Duis / Chily	Signed:
David James Ashley	Simla Semerciyan
Declared at (1) Cain Road. Brahnen	Declared at (1) Cain Rand. Brackness
on (g) 15. June 2017	on (g) 15. Jine 2018
before me (h) Land when	before me (h) how war
Name: PAUD JOHN FEL	Name: PALID TOHN FEW
Address: One Frian Sheet.	Address: One Fin Sheering
Qualification: Santa North	Qualification: Solute
Delivered to the Registrar of Companies	Notary Public  One Frie
by Jen Whatcott	One Friar Street Reading, England
Capacity: For and on behalf of Laura May Wate	ers, Joint Liquidator

Signed: () .....

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), insolvency (England and Wales) Rules 2016 (ir 2016).

(c) Insert date (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016 )

#### Statement of assets and liabilities of

(a) Name of Company
AEARO LIMITED

Company registered number **03066945** 

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 15-6. 2018 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (d):	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc.	
Patents, trademarks, etc.	
Investments (e.g. in subsidiaries)	
Unpaid calls	
Loans and advances	
Other property	
Assets subject to a floating charge (d):	
Balance at bank	
Cash in hand	
Amounts due from group company	
Other debtors	
Stock in trade	
Work in progress	
Assets not subject to a charge (d):	
Intercompany receivable	£3,845,583
Estimated realisable value of assets:	£3,845,583
Total value of all assets available to preferential creditors:	
Secured liabilities:	Nil
Liabilities secured on specific assets	
Liabilities secured by a floating charge	
Summary of unsecured liabilities (e):	Nil
Unsecured liabilities (expected to rank for payment):	
Trade creditors	
Other creditors	
Accrued expenses	
Corporation tax	
Contingent liabilities	





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Estimated costs of the winding up and other expenses	Nil
Estimated amount of interest accruing until payment of debts in full	Nil
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)	£3,845,583

(f) Date 15.6. 2018

