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 3 2 6 7 7 1 8	→ Filling in this form Please complete in typescript or in
Company name in full	P. & R. SERVICES (SOUTHAMPTON) LIMITED	bold black capitals.
		-
2	Name of person delivering the notice	
Full forename(s)	Stephen Roland	
Surname	Browne	
3	Address of person delivering the notice	
Building name/number	156	
Street	Great Charles Street	_
	Queensway	
Post town	Birmingham	_
County/Region		
Postcode	B 3 B N	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the comp	any
	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	
Signature date	$\begin{bmatrix} 1 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 1 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 1 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 1 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 1 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 1 & 0 & 0 & 0 & 0 & 0 & 0 \end{bmatrix}$	

### **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.

Contact name Alessandro Brancato			
Company name Teneo Financial Advisory Limited			
Address 156 Great Charles Street			
Queensway			
Post town Birmingham			
County/Region			
Postcode B 3 3 H N			
Country United Kingdom			
DX			
Telephone +44 33 0588 1902			

### 1

### 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 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.

### **7** 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 S.89(3)

	Date	3019/22
Christop	her Paul Morris	
Fila	Date	3019122
	Eloise Wann	

Presenter's name, address and reference (if any)

(a) Insert full name of

(b) Insert full name(s) and

address(es) of director(s)

company

Teneo Financial Advisory Limited, 156 Great Charles Street, Queensway, Birmingham, B3 3HN

For Official Use				
Liquidation Section	Post Room			

Section 89(3)

The Insolvency Act 1986

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

Company Number 03267718

Name of Company P. & R. Services (Southampton) Limited

Presented by Teneo Financial Advisory Limited

#### **Declaration of Solvency**

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

Christopher Paul Morris, Kings Court, Water Lane, Wilmslow, Cheshire, England, SK9 5AR Eloise Wann, Kings Court, Water Lane, Wilmslow, Cheshire, England, SK9 5AR

(b) Delete as applicable (c) Insert full name of company

being (b) all of the directors of (c) P. & R. Services (Southampton) Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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) 30 September 2022, being 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.

Christopher Paul Morris

Declared at

Before me,

Solicitor or Commissioner of Oaths

SIMON D ARMSTRONG **NOTARY PUBLIC** THE ORCHARD, SCHOOL LANE OLLERTON, KNUTSFORD CHESHIRE WA16 8SJ TEL: +44 (0) 1565 652777

MOBILE: +44 (0) 7540 861412 WEB: www.armstrongnorarypublic.co.uk

### Statement as at 30 September 2022 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: Intercompany debtor	£
Estimated realisable value of asset  Liabilities:  Secured on specific assets, viz	£
Secured by floating charge(s Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in fu	g
Unsecured creditors (amounts estimated to rank for payment)  £ £ £ Trade accounts	
Bills payable Accrued expenses Other liabilities  Contingent liabilities	
Estimated surplus after paying debts in full, before interest and cost	s 2
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	2