

# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



A28 \*A7D07CCI\* #121  
24/08/2018  
COMPANIES HOUSE

### 1 Company details

Company number 03305229  
Company name in full Charter Financial Services Limited

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

### 2 Name of person delivering the notice

Full forename(s) Jonathan E  
Surname Avery-Gee

### 3 Address of person delivering the notice

Building name/number C/O CG & CO, Greg's Building  
Street 1 Booth Street  
Post town Manchester  
County/Region  
Postcode M24DU  
Country United Kingdom

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

Joint Liquidator

LIQ01  
Notice of statutory declaration of Solvency

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Attachments

I attach:

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

6

Sign and date

Signature

Signature

X

*DC M. J. Lee*

X

Signature date

<sup>d</sup>2<sup>d</sup>3<sup>m</sup>0<sup>m</sup>8<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>8

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 **Steven Mason**Company name **CG&CO**Address **Greg's Building****1 Booth Street**Post town **Manchester**

County/Region

Postcode

**M****2****4****D****U**

Country

DX

Telephone **0161 358 0210****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 03305229

Name of Company Charter Financial Services Limited

Presented by Mr Richard Brian Cochrane

**DECLARATION OF SOLVENCY**

I Richard Brian Cochrane of 92 Fairways Drive, Mount Murray, Santon, Isle of Man, IM4 2JF


being the sole director of


Charter Financial Services 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 22 August 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 Queen's Building, 1 Bath Street,  
Date 23 August 2018. Manchester.  
Signatures 

Before Me   
Solicitor or Commissioner of Oaths  
JAMES HIGH  
SOLICITOR  
ATHENA LAW

Insolvency Act 1986

Charter Financial Services Limited  
Estimated Statement of Assets & Liabilities as at 22 August 2018

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at Bank	6,096,337.18	6,096,337.18
Debtors	7,067.98	7,067.98
		<u>6,103,405.16</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		6,103,405.16
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		6,103,405.16
<b>Unsecured liabilities</b>		
HM Revenue & Customs- Corporation Tax		<u>895,276.71</u>
		895,276.71
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>5,208,128.45</u></u>
Estimated costs and expenses of the winding up		7,148.40
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><u>5,200,980.05</u></u>
Remarks		