In accordance with Section 89 of the Insolvency Act 1986.

LIQ01



Notice of statutory declaration of solvency



1	Company details	<u> </u>
Company number	0 3 7 1 0 4 0 7	→ Filling in this form
Company name in full	Reliance Administration Services Limited	Please complete in typescript or in bold black capitals.
		· ·
2	Name of person delivering the notice	
Full forename(s)	Adrian Paul	
Surname	Dante	
	Address of person delivering the notice	
Building name/number	Victoria Court	
Street	17-21 Ashford Road	
Post town	Maidstone	
County/Region	Kent	
Postcode	M E 1 4 5 D A	
Country		·
4	Capacity in which the person is acting in relation to the compan	У
	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		
Signature date	1 6 0 6 2 0 2	2 0	

LIQ01

following:

Notice of statutory declaration of solvency

Presenter information	
You do not have to give any contact information, but you do it will help Companies House if there is a queron the form. The contact information you give will be visible to searchers of the public record.	γ
Contact name Scott Parish	-
Company name MacIntyre Hudson LLP	
Address Victoria Court	
17-21 Ashford Road	
	_
Post town Maidstone	_
County/Region Kent	_
Postcode M E 1 4 5 D 7	4
Country	
DX .	
Telephone	_
Checklist	_
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the	_

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.

i 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 03710407

Name of Company Reliance Administration Services Limited

Presented by MHA Macintyre Hudson

DECLARATION OF SOLVENCY

We lan Maidens of Spice Quay Heights, Flat 105, 32 Shad Thames, London SE1 2YL

and Jeremy Deeks of Hurst, 3 Orchard Chase, Reading RG10 0SW

and Stephen Shone of Beeson End Orchard, Beeson End Lane, Harpenden, Hertfordshire AL5 2AB

Reliance Administration Services Limited

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 11 June 2020 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

va video conference

Date

11:06-2020

Signatures

M. A. CLARKE

Before Me

Solicitor or Commissioner of Oaths

OUTSET LEGAL LUP VINIECS BISMASS PARK

MAIDSTOTE

KENT

MEIL SNZ

Insolvency Act 1986 Reliance Administration Services Limited Estimated Statement of Assets & Liabilities as at 11 June 2020

	Book Value	Estimate £	ed to Realise
ASSETS		. ,	
Amount due from parent company	101,543.00		101,543.00
			101,543.00
LIABILITIES PREFERENTIAL CREDITORS:-			
•			NIL
	•		101,543.00
DEBTS SECURED BY FLOATING CHARGES			
	•	•	NIL
			101,543.00
	, · · · · · · · · · · · · · · · · · · ·		
Unsecured liabilities			
TOTAL SURPLUS/(DEFICIENCY)			NIL 101,543.00
		•	
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment	nt of debts in full		0.00 0.00
Estimated surplus after paying debts in full together	with interest at 8%		101,543.00
Remarks			