

# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY



\*A6LST5WH\*

A46

22/12/2017

#365

COMPANIES HOUSE

### 1 Company details

Company number 0 3 7 2 9 7 2 0

Company name in full FMD Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Edward

Surname Kerr

### 3 Address of person delivering the notice

Building name/number Two Snowhill

Street Snow Hill Queensway

Post town Birmingham

County/Region

Postcode B 4 6 G A

Country

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

Joint Liquidator

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### Attachments

I attach:

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

6

### Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
0

<sup>m</sup>  
1

<sup>m</sup>  
2

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
1

<sup>y</sup>  
7

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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	Ann Moore
Company name	BDO LLP
Address	Two Snowhill
	Snow Hill Queensway
Post town	Birmingham
County/Region	
Postcode	B 4 6 G A
Country	
DX	
Telephone	0121 352 6200



**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(2)(a)

The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Name of company: FMD Limited

Company number: 03729720

Presented by: Tom Rodger, Clare Davies and Neil Earnshaw

**Declaration of Solvency**

(a) insert names and addresses

We, Tom Rodger of 4 Cartwright Close, Bromham, Bedford, MK43 8QE, Clare Davies of Unit 1 Griffin Business Park Walmer Way, Chelmsley Wood, Solihull, B37 7UX and Neil Earnshaw of 2 Lochside Avenue, Edinburgh Park, Edinburgh, EH12 9DJ

(b) Delete as applicable

(c) Insert name of company

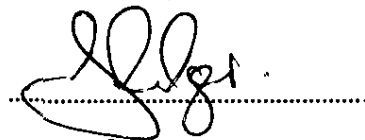
(d) Insert a period of months not exceeding 12

being a majority of the directors of FMD Limited, do solemnly and sincerely declare that we have made a full inquiry 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.

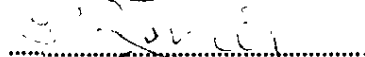
(e) Insert date

We append a statement of the company's assets and liabilities as at 15 December 2017, being the latest practicable date before the making of this declaration.

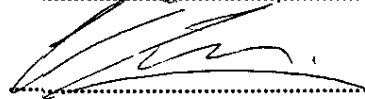
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.



Tom Rodger



Clare Davies



Neil Earnshaw

Declared at Smithy News Unit 45 Elmdon Trading Estate  
this 15<sup>th</sup> day of December 2017 Becknell Lane Horston Green  
B37 7HE

Before me,



CERITH ANNE LEES

Solicitor or Commissioner of Oaths

Name of company: FMD Limited

Company number: 03729720

Statement of the Company's assets and liabilities (Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 15 December 2017 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
<b>Assets:</b>		£
Subject to a fixed charge		
Subject to a floating charge		
<b>Uncharged assets:</b>		
Balance at Bank		
Cash in Hand		
Marketable Securities		
Bills Receivable		
Trade Debtors		
Loans and Advances		
Unpaid Calls		
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils etc		
Patents, Trade Marks etc		
Investments other than Marketable Securities		
Other Property, viz:		
VAT Receivable		
Rents		
Tax Refund		
The total value of all the assets available to preferential creditors		
Estimated Realisable Value of Assets		£
<b>Liabilities:</b>		
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Cost of Winding up and other expenses		
Estimated interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
VAT		
Class 1A NIC		
Other Tax		
Bond		
Contingent liabilities		
Estimated Surplus after paying Debts in full		£

Remarks:

The costs of the liquidation will be met by third parties

Name of company: FMD Limited

Company number: 03729720

Statement of the Company's assets and liabilities (Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 15 December 2017 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £	
<b>Assets:</b>	£	
Subject to a fixed charge		
Subject to a floating charge		
<b>Uncharged assets:</b>		
Balance at Bank		
Cash in Hand		
Marketable Securities		
Bills Receivable		
Trade Debtors		
Loans and Advances		
Unpaid Calls		
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils etc		
Patents, Trade Marks etc		
Investments other than Marketable Securities		
Other Property, viz:		
VAT Receivable		
Rents		
Tax Refund		
The total value of all the assets available to preferential creditors		
Estimated Realisable Value of Assets	£	-
<b>Liabilities:</b>		
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Cost of Winding up and other expenses		
Estimated interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
VAT		
Class 1A NIC		
Other Tax		
Bond		
Contingent liabilities		
Estimated Surplus after paying Debts in full	£	-

Remarks:

The costs of the liquidation will be met by third parties