

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A09 24/12/2019 #187
COMPANIES HOUSE

1	Company details	
Company number	0 3 9 5 8 5 3 3	→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Dial4aloan Limited	
2	Name of person delivering the notice	
Full forename(s)	Nicholas James	
Surname	Timpson	
3	Address of person delivering the notice	
Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		
4	Capacity in which the person is acting in relation to the company	
	Joint Liquidator	

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5

Attachments

I attach.

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

6

Sign and date

Signature

Signature

x

N. A. K.

x

Signature date

2

0

1

2

2

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1

9

The Insolvency Act 1986

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

Company number 3958533

Name of company Dial4aLoan Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Robert David East of C/O Welcome Finance, Mere Way, Ruddington Fields Business Park, Ruddington, Nottingham, England, NG11 6NZ
and James Robert Drummond Smith of C/O Welcome Finance, Mere Way, Ruddington Fields Business Park, Ruddington, Nottingham, England, NG11 6NZ

being **all the directors** of Dial4aLoan 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.

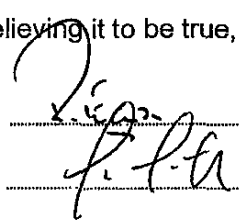
We append a statement of the Company's assets and liabilities as at **16 December 2019**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

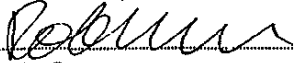
Robert David East

James Robert Drummond Smith



Declared at FRESHFIELDS BRENNANS DERINGER LLP, 65 FLEET STREET, LONDON, EC4Y 1HS
this 16 day of December 2019

Before me,


ROBIN MUIR

Solicitor or Commissioner of Oaths

Statement as at 16 December 2019 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:		
	Balance at Bank	473,135
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	Nil
	Trade Debtors	113,000
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	Nil
	Other Property, viz	
	Estimated Realisable Value of Assets	586,135
Liabilities		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts	Nil	
Bills payable	Nil	
Accrued expenses	Nil	
Other liabilities	Uncertain	
Tax Payable	Nil	
Contingent liabilities	Nil	
Estimated Surplus after paying Debts in full		£ 586,135
Remarks		

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Presenter information	Important information							
<p>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.</p>	<p>All information on this form will appear on the public record.</p>							
<p>Contact name Sumaya Jannat</p>	Where to send							
<p>Company name KPMG LLP</p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>							
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>							
<p>15 Canada Square</p>								
<p>Post town London</p>								
<p>County/Region</p>								
<p>Postcode</p>								
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E	1	4		5	G	L		
<p>Country United Kingdom</p>								
<p>DX 157460 Canary Wharf 5</p>								
<p>Telephone 020 7694 8494</p>								
Checklist	Further information							
<p>We may return forms completed incorrectly or with information missing.</p>	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>							
<p>Please make sure you have remembered the following:</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>							
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>								
<p><input type="checkbox"/> You have attached the required documents.</p>								
<p><input type="checkbox"/> You have signed the form.</p>								