

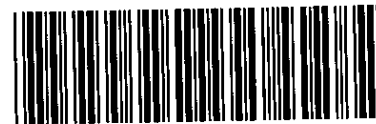
# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



A26 \*A8700ENF\* #62  
06/06/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 0 8 7 8 4 9  
Company name in full Optimum Costing 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) Julie  
Surname Webster

### 3 Address of person delivering the notice

Building name/number Centurion House  
Street 129 Deansgate  
Post town Manchester  
County/Region  
Postcode M 3 3 W R  
Country

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

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 

X

Signature date

d 03

m 06

y 2019

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 **Sam Fishwick**

Company name **Mitchell Charlesworth LLP**

Address **Centurion House**

**129 Deansgate**

Post town **Manchester**

County/Region

Postcode **M 3 3 W R**

Country

DX

Telephone **0161 817 6100**



**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 04087849

Name of Company Optimum Costing Services Limited

Presented by Mitchell Charlesworth LLP, Centurion House, 129 Deansgate, Manchester, M3 3WR

**DECLARATION OF SOLVENCY**

I David Connor of 1 Ashburn Avenue, Gateacre, Liverpool, L25 4AL

being the sole director of

Optimum Costing 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 24 May 2019 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 OPTIMUM HEAD OFFICE - 21 HATTON GARDEN L3 2FE

Date 3RD JUNE 2019

Signatures X 

Before Me CSB - MR GARY BRYAN SOLICITOR  
Solicitor or Commissioner of Oaths  
c/o MARK JONES AND PARTNERS  
17 FENWICK STREET.  
L2 7LS  
0151 286 9594.

Insolvency Act 1986  
Optimum Costing Services Limited  
Estimated Statement of Assets & Liabilities as at 24 May 2019

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Shares & Investments	8,956.00	2,500.00
Inter Company Debtor	375,000.00	375,000.00
Cash at Bank	696.00	696.00
		<u>378,196.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		NIL
		<u>378,196.00</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		NIL
		<u>378,196.00</u>
<b>Unsecured liabilities</b>		
Director's Loan		212.00
Accruals		1,147.00
		<u>1,359.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>376,837.00</u></u>
Estimated costs and expenses of the winding up		7,500.00
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>369,337.00</u></u>

**Remarks**

Costs are Liquidators fees at £6,000 (£5,000 plus VAT), accountancy fees £1,020 (£850 plus VAT) and disbursements £480 (400 plus VAT)