

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A26 \*A8ØF8N4I\* 02/03/2019 #91  
COMPANIES HOUSE

**1** Company details

Company number 0 4 2 5 2 7 4 4

Company name in full AC Asset Finance Limited

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

**2** Name of person delivering the notice

Full forename(s) Peter

Surname Hart

**3** Address of person delivering the notice

Building name/number Geoffrey Martin & Co

Street 1 Westferry Circus

Post town Canary Wharf

County/Region London

Postcode E 1 4 4 H D

Country

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

Joint Liquidator

LIQ01

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5

Attachments

I attach:

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

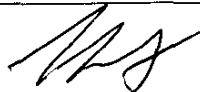
6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>0

<sup>d</sup>1

<sup>m</sup>0

<sup>m</sup>3

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>1

<sup>y</sup>9

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 Daniel Cowie

Company name Geoffrey Martin &amp; Co

Address 1 Westferry Circus  
Canary Wharf

Post town London

County/Region

Postcode E 1 4 4 H D

Country

DX

Telephone 020 7495 1100

**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 04252744

Name of Company AC Asset Finance Limited

Presented by The Director

**DECLARATION OF SOLVENCY**

I Mr Ian Luke, 20th Floor, 125 Old Broad Street, London EC2N 1AR

being the sole director of

AC Asset Finance Limited

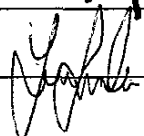
Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 27 February 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 Clifford Chance LLP  
10 Upper Bank Street  
London E14 5JJ

Date 27 / 2 / 2019.

Signatures 

Before Me  FAIZAL KHAN  
Solicitor ~~or~~ Commissioner of Oaths

Insolvency Act 1986

AC Asset Finance Limited  
Estimated Statement of Assets & Liabilities as at 27 February 2019

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
VAT Refund	5,795.66	5,795.66
Intercompany Loan - Arunvill Capital	8,300.00	8,300.00
		<u>14,095.66</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		14,095.66
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		14,095.66
<i>Unsecured liabilities</i>		
		<u>NIL</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>14,095.66</u>
Estimated costs and expenses of the winding up		5,000.00
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>9,095.66</u>

Remarks

Estimated cost is exclusive of VAT and disbursements.

