

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 5 4 9 3 6 5 9

Company name in full Centurion Asset Management Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Matthew

Surname Chadwick

### 3 Address of person delivering the notice

Building name/number 2nd Floor, 2 City Place

Street Beehive Ring Road

Post town Gatwick

County/Region

Postcode R H 6 0 P A

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

<sup>d</sup>

0

<sup>d</sup>

2

<sup>m</sup>

0

<sup>m</sup>

2

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

2

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 **Pauline Durrant**

Company name **BDO LLP**

Address **55 Baker Street**

**London**

Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone **+44 (0)207 486 5888**



**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)**

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

Company Number: 05493659  
Name of Company: Centurion Asset Management Limited  
Presented by: Trevour Croucher and Julia Rooth

Declaration of Solvency

(a) Insert name and  
addresses

We (a)

Name	Trevor Croucher
Address	19 Pembury Way, Rainham, Gillingham, Kent, ME8 7DL
<hr/>	
Name	Julia Frances Fiona Rooth
Address	The Well House, Basingstoke Road, Ramsdell, Tadley, RG26 5RB
<hr/>	
Name	
Address	
<hr/>	

(b) Delete as applicable

(c) Insert name of  
company

(d) Insert a period of  
months not exceeding 12

(e) Insert date

being (b) all of the directors of (c) Centurion Asset Management 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 (d) 12 months, from the commencement of the winding up.

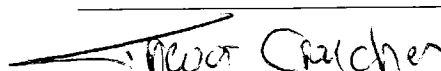
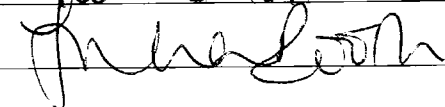
We append a statement of the company's assets and liabilities as at (e) 31 January 2022 being the latest practicable date before the making of this declaration.

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

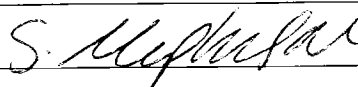
Declared at a video conference

Date

Signature(s)

	Trevor Croucher
	Julia Rooth

Before me



Solicitor or Commissioner of Oaths [Name & address]

SHELLEY MCPHERSON

~~31/1~~

01/02/2022

## CENTURION ASSET MANAGEMENT LIMITED

Statement as at 31 January 2022 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Assets subject to a fixed charge (less liabilities secured by fixed charge)	Nil
	Assets subject to a floating charge	Nil
	Uncharged assets	
	Cash at bank	1,302,161
	Director loan	100,000
	Total value of all assets available to preferential creditors	1,402,161
<b>Liabilities:</b>		£
	Debts secured by floating charge(s)	Nil
	Unsecured creditors (amounts estimated to rank for payment)	(9,375)
	Accruals	£ 9,375
		1,392,786
Estimated cost of liquidation and other expenses in the winding up		£ (12,000)
Estimated amount of interest accruing until payment of debts in full		Nil
Estimated surplus after paying debts in full together with interest at 8%		1,380,786

Remarks: