

# 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 7 4 2 6 9 8

Company name in full Mercer Street Security Systems Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Steven

Surname Ross

### 3 Address of person delivering the notice

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

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

*[Handwritten signature]*

X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
4

<sup>m</sup>  
1

<sup>m</sup>  
2

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
3

**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 **Kimberley Sizer**

Company name **FRP Advisory Trading Limited**

Address **Suite 5, 2nd Floor**

**Bulman House**

Post town **Regent Centre**

County/Region **Newcastle Upon Tyne**

Postcode **N E 3 3 L S**

Country

DX

Telephone **0191 605 3737**

**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 05742698

Name of Company Mercer Street Security Systems Limited

Presented by the Directors

**DECLARATION OF SOLVENCY**

We Alan Fletcher of Lea Grange, Riding Mill, NE44 6HZ

and John Stevens of The Mill House, Kirkwhelpington, NE19 2RT

and Enter Full Name and Address

being all of the directors of

Mercer Street Security Systems Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 20 November 2023 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 SQUARE ONE LAW, ANSON HOUSE, THE FLEMING BUSINESS CENTRE, BURDON TERRACE, JESMOND, NEWCASTLE UPON TYNE, NE2 3AE

Date 20 NOVEMBER 2023

Signatures Alan Fletcher

John Stevens

Before Me Charles Fielding, CHARLES FIELDING, PARTNER, SQUARE ONE LAW  
~~Solicitor or Commissioner of Oaths~~

Insolvency Act 1986  
Mercer Street Security Systems Limited  
Company Registered Number: 05742698  
Estimated Statement of Assets & Liabilities as at 20 November 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	956,500.00	956,500.00
		<u>956,500.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>956,500.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>956,500.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>956,500.00</u>
Unsecured liabilities		NIL
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>956,500.00</u></u>
Estimated costs and expenses of the winding up		5,359.25
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>951,140.75</u></u>

Remarks

Cost and expenses include fees totalling £5,000 plus VAT and estimated costs of around £359.25 plus VAT