In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



FRIDAY



A25 05/04/2019

#35

|                      |  | COMPANIES HOUSE  |  |
|----------------------|--|--|--|
| 1                    | Company details  |  |  |
| Company number       | 0 5 9 6 6 3 5 1  | → Filling in this form Please complete in typescript or in |  |
| Company name in full | A & J Macdonald Management Limited                             | bold black capitals.                                       |  |
|                      |  | _  |  |
| 2                    | Name of person delivering the notice                           |  |  |
| Full forename(s)     | Douglas John   |  |  |
| Surname              | Pinteau  | _  |  |
| 3                    | Address of person delivering the notice                        |  |  |
| Building name/number | Unit 2 Spinnaker Court   |  |  |
| Street               | 1C Becketts Place  |  |  |
|                      |  |  |  |
| Post town            | Hampton Wick   |  |  |
| County/Region        | Kingston upon Thames   |  |  |
| Postcode             | K T 1 4 E Q  | _  |  |
| Country              |  |  |  |
| 4                    | Capacity in which the person is acting in relation to the com- | pany   |  |
|                      | Liquidator   |  |  |
|                      |  |  |  |
|                      |  |  |  |
|                      |  |  |  |
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|                      |  |  |  |

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                            | × |   |
| Signature date | 0 3 0 4 2 0 1 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 Douglas John Pinteau Company name WSM Marks Bloom LLP Address Unit 2 Spinnaker Court 1 C Becketts Place Post town Hampton Wick

Kingston upon Thames

K | T

Telephone 020 8939 8240

✓ Checklist

County/Region

Postcode

Country

DX

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.

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.

**7** Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email 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

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 05966351

Name of Company A & J Macdonald Management Limited

Presented by The Board of Directors

**DECLARATION OF SOLVENCY** 

I Aron Macdonald of 79A Melbury Gardens, West Wimbledon, SW20 0DL

being the sole director of

### A & J Macdonald Management 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 3 April 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 Monsons Solicitors LLP.

Date 3. 4. 19.

Signatures U. Mad

<del>------</del>

Before Me MICHAEL KNI SHITT. Solicitor or Commissioner of Oaths

Morrisons Solicitors LLP Connect House 133-137 Alexandra Road LONDON SW19 71Y

# Insolvency Act 1986

## A & J Macdonald Management Limited Estimated Statement of Assets & Liabilities as at 3 April 2019

|  | Book Value    |             | Estimated to Realise |  |
|--|---------------|-------------|----------------------|--|
|  | £             | £           | £                    |  |
| ASSETS   |               |             |                      |  |
| Cash at Bank   | 434,600.00    |             | 434,600.00           |  |
| Cash at Bank   | 434,000.00    | _           | 434,600.00           |  |
|  |               |             | 101,000.00           |  |
| LIABILITIES  |               |             |                      |  |
| PREFERENTIAL CREDITORS:-   |               |             |                      |  |
|  |               |             | NIL                  |  |
|  |               |             | 434,600.00           |  |
| DEDTE SECURED BY ELOATING CHARGES  |               |             |                      |  |
| DEBTS SECURED BY FLOATING CHARGES  |               |             | MII                  |  |
|  |               |             | 434,600.00           |  |
|  |               |             | 40-1,000.00          |  |
|  |               |             |                      |  |
| Unsecured liabilities  |               |             |                      |  |
| Trade & Expense Creditors  |               | 300.00      |                      |  |
| HM Revenue & Customs   |               | NIL         |                      |  |
|  |               |             | 300.00               |  |
| TOTAL SURPLUS/(DEFICIENCY)   |               | <del></del> | 434,300.00           |  |
| Estimated costs and expenses of the winding up   |               |             | 3,600.00             |  |
| Estimated costs and expenses of the winding up  Estimated amount of interest accruing until payment of o | lebts in full |             | 0.00                 |  |
| g and paymont or o   |               |             | 0.00                 |  |
| Estimated surplus after paying debts in full together with interest at 8%                                |               |             | 430,700.00           |  |
|  |               |             |                      |  |
| Remarks  |               |             |                      |  |