

# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



A13 \*A7FCFNPE\* 27/09/2018 #113  
COMPANIES HOUSE

please  
house

### 1 Company details

Company number 0 6 2 0 2 9 5 0  
Company name in full BOM Group Holdings Limited

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

### 2 Name of person delivering the notice

Full forename(s) Mark  
Surname Roach

### 3 Address of person delivering the notice

Building name/number Bath House  
Street 6-8 Bath Street  
Post town Bristol  
County/Region  
Postcode B S 1 6 H L  
Country

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

Joint Liquidator

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Attachments

I attach:

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

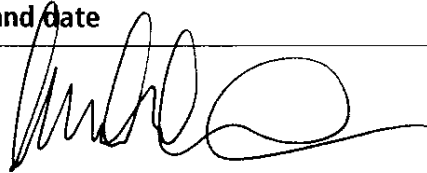
6

Sign and date

Signature

Signature

X



X

Signature date

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8

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**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 **Mark Roach**

Company name **Quantuma LLP**

Address **Bath House**  
**6-8 Bath Street**

Post town **Bristol**

County/Region

Postcode **B S 1 6 H L**

Country

DX

Telephone **0117 428 7400**



**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 06202950

Name of Company BOM Group Holdings Limited

Presented by the Directors

**DECLARATION OF SOLVENCY**

We Thomas Drohan, Flat 3, Bannerleigh House, Bannerleigh Road, Bristol, BS8 3PF  
and Clare Elford, 2 Cooper Road, Bristol, BS9 3RA

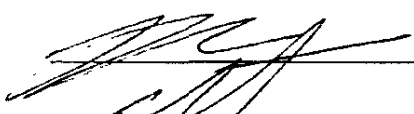
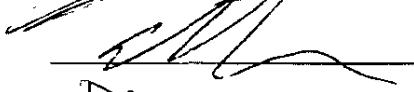
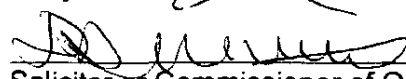
being all of the directors of

BOM Group Holdings 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 24 September 2018 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 ILT LLP, One Redcliffe Street, Bristol, BS1 6TF  
Date 24th September 2018  
Signatures  CLARE ELFORD.  
 THOMAS DROHAN  
Before Me   
Solicitor or Commissioner of Oaths

Insolvency Act 1986

BOM Group Holdings Limited  
Estimated Statement of Assets & Liabilities as at 24 September 2018

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Inter-Company Debts	452,333.54		452,333.54
Director Loan Accounts	487,667.00		487,667.00
Cash at Bank	247,881.39		247,881.39
s.455 Tax Repayable	150,241.78		150,241.78
			<u>1,338,123.71</u>
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			
			<u>NIL</u>
			1,338,123.71
<b>DEBTS SECURED BY FLOATING CHARGES</b>			
			<u>NIL</u>
			1,338,123.71
<b>Unsecured liabilities</b>			
s.455 Tax Payable		78,650.00	
Corporation Tax		9,279.79	
			<u>87,929.79</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u>1,250,193.92</u>
<b>Estimated costs and expenses of the winding up</b>			4,800.00
<b>Estimated amount of interest accruing until payment of debts in full</b>			0.00
<b>Estimated surplus after paying debts in full together with interest at 8%</b>			<u>1,245,393.92</u>
<b>Remarks</b>			