

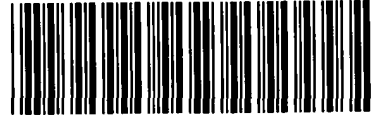
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



\*A9ESCEE8\*

A16

02/10/2020

#213

COMPANIES HOUSE

**1** Company details

Company number 0 7 1 9 4 7 6 0

Company name in full Mann + Hummel Filtration Technology UK Ltd

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

**2** Name of person delivering the notice

Full forename(s) Derek Neil

Surname Hyslop

**3** Address of person delivering the notice

Building name/number Atria One

Street 144 Morrison Street

Post town Edinburgh

County/Region

Postcode E H 3 8 E X

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

*Paul H. H.*

X

Signature date

d3

d0

m0

m9

y2


y0


y2



y0

# LIQ01

## Notice of statutory declaration of solvency

	<b>Presenter information</b>
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	Lilia Gordon
Company name	Ernst & Young LLP
Address	No.1 Colmore Square
Post town	Birmingham
County/Region	
Postcode	B 4 6 H Q
Country	United Kingdom
DX	
Telephone	012 1535 2195

	<b>Checklist</b>
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

	<b>Important information</b>
All information on this form will appear on the public record.	
	<b>Where to send</b>
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.	

	<b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>	

**Section 89(3)**

The Insolvency Act 1986  
**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

Company number 07194760

(a) Insert full name of  
company

Name of  
company

Mann + Hummel Filtration Technology UK Ltd

Presented by

Ernst & Young LLP, No.1 Colmore Square, Birmingham  
B4 6HQ

**Declaration of Solvency**

(b) Insert full name(s)  
and postal address(es)

Robert Paul Soine  
Mann & Hummel UK Limited  
Hilton  
Cross Business Park Cannock Road  
Featherstone  
WV10 7QZ

Signed:



(c) Insert a period of  
months not exceeding 12

being the sole director of (b) Mann + Hummel Filtration Technology UK Ltd do solemnly and sincerely declare that I have made a full inquiry 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the Company's assets and liabilities as at (d) 21 September 2020 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 by video conference

this 23 day of September 2020

Before me,



Simon Davies  
Solicitor or Commissioner of Oaths

**Statement as at 21 September 2020 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 subject to fixed charge</b>	£
<b>Assets subject to floating charge</b>	
<b>Uncharged assets:</b>	
Intercompany receivable	1
Estimated realisable value of assets £	
<b>Liabilities:</b>	£Nil
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
	£
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	1

Remarks: The costs of the liquidation will be paid by a third party.

*Lilian*

*PS*