In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 8 2 4 6 0 1 3	→ Filling in this form Please complete in typescript or in
Company name in full	Hampshire Midco Limited	bold black capitals.
2	Name of person delivering the notice	
 Full forename(s)	Daniel James Mark	
Surname	Smith	-
3	Address of person delivering the notice	
Building name/number	Teneo Financial Advisory Limited	
Street	156 Great Charles Street	_
	Queensway	_
Post town	Birmingham	_
County/Region	West Midlands	_
Postcode	B 3 3 H N	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the comp	oany
	Joint Liquidator of Hampshire Midco Limited.	

_IQ01
Notice of statutory declaration of Solvency

5	Attachments		
	I attach:		
	☑ Declaration of solvency.		
	☐ Statement of assets and liabilities.		
6	Sign and date	I	
Signature	X MM	×	
Signature date	$\begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d & d & d & d & d & d$		

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.

Tia Elkington
Company name Teneo Financial Advisory Limited
Address 156
Great Charles Street
Queensway
Post town Birmingham
County/Region West Midlands
Postcode B 3 3 H N
Country United Kingdom
DX
Telephone +44 (0) 11 3396 0147

1

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.

t 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 S.89(3)

	Statement of Assets and Liabilities			•	
	Pursuant to Section 89(3) of the Insolvency A	Act 1986			
			_		•
			,_ F	or officia	al use _
			1	i	i i
			point a		·
			Company Nun	nber	
			0824601	3	
	Name o	of Company			
(a) Insert full name of company	(a) Hampshire Midco Limited				
• •					
(b) Insert full name(s) and address(es) of director(s)	I/We (b) Paul David Quested, Building 2, Think Park, Mosley Road, Manchester, M17 1FQ				
address(es) or director(s)	Stephen Ashmore, Building 2, Think Park, Mosley Road, Manchester, M17 1FQ				
	attach a declaration of solvency embodying a st	atement of assets and liab	oilities		
	A = A				
	(1,1/1/1)		Date (٦/١)	って	
	000	Paul David Quested			
	/				
	$\bigvee (\bigvee) \bigvee (\bigvee)$				
	· MV		Date 1711		
	JASL.	Stephen Ashmore	Date 17/1	25	
		O.Op. 1011 / 101111101			
					
	ŗ				
Presenter's name, address		For Liquidation Section	Official Use	Room	
and reference (if any)	Charles Street, Queensway, Birmingham, B3 3HN	Liquidation Section	1 000	1100/11	
	ı				

Section 89(3)

The Insolvency Act 1986

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

Company Number 08246013

Name of Company Hampshire Midco Limited

> Teneo Financial Advisory Limited Presented by

Declaration of Solvency

(a) Insert full name(s) and We (a) address(es) of director(s)

Paul David Quested, Building 2, Think Park, Mosley Road, Manchester, M17 1FQ Stephen Ashmore, Building 2, Think Park, Mosley Road, Manchester, M17 1FQ

(b) Delete as applicable (c) Insert full name of company being (b) a majority of the directors of (c) Hampshire Midco 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.

(d) Insert a period of months not exceeding 12

> We append a statement of the company's assets and liabilities as at (e) 16 January 2023, being the latest practicable date before the making of this declaration.

(e) Insert date

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

Paul David Quested

Stephen Ashmore

Family Law Group 1 Sovereign Court, 204 Upper Fifth Street Milton Keynes, MK9 2HR

Declared at

Before me,

Martifleed I AVRA MARTIN-READ

Solicitor or Gommissioner of Oaths

Statement as at 16 January 2023 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£
Investment	1
Estimated realisable value of assets	
Liabilities: Secured on specific assets, viz.	£
Secured by floating charge(s) Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in ful	
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, before interest and cost	s 1
Remarks:	
Estimated Interest Payable on debts (assuming payment within 12 months)	Nil
Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)	NII
Estimated surplus after paying debts in full, after interest and costs	1
Louintation outplute arter paying and arter paying	