

# 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 8 5 0 5 8 2 2

Company name in full Positive Impact Management Solutions Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Thomas

Surname D'Arcy

### 3 Address of person delivering the notice

Building name/number 44-46 Old Steine

Street Brighton

Post town BN1 1NH

County/Region

Postcode

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

*Mara AS*

X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
3

<sup>m</sup>  
0

<sup>m</sup>  
2

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
1

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 **Kate Lisicka**

Company name **White Maund**

Address **44-46 Old Steine  
Brighton**

Post town **BN1 1NH**

County/Region

Postcode

Country

DX

Telephone **01273 731144**



**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 08505822

Name of Company Positive Impact Management Solutions Ltd

Presented by Directors

DECLARATION OF SOLVENCY

We Richard Morris, 3 Herons Brook, Naccolt, Brook, Kent, TN25 5NX

and Sarah Morris, 3 Herons Brook, Naccolt, Brook, Kent, TN25 5NX

being both of the directors of

Positive Impact Management Solutions Ltd

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 19 February 2021 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.

by way of video conference in accordance  
with paragraph 9 of the Temporary Insolvency  
Practice Direction 2020

Declared at 23-2 February 2021

Signatures Sarah Morris

R. J. Morris

Before Me (SEA: 399703)  
Solicitor or Commissioner of Oaths

Karen Ping, HCB Kent Limited, 214 Cornwall  
Buildings, 45 Newhall Street, Birmingham,  
B3 3QR.

Insolvency Act 1986  
Positive Impact Management Solutions Ltd  
Company Registered Number: 08505822  
Estimated Statement of Assets & Liabilities as at 19 February 2021

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
VAT Refund	746.16	746.16
Cash at Bank	10,875.00	10,875.00
Directors' loan account	269,443.00	269,443.00
S455 tax refund	60,125.00	60,125.00
		<u>341,189.16</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		NIL
		<u>341,189.16</u>
<b>2nd PREFERENTIAL CREDITORS:-</b>		NIL
		<u>341,189.16</u>
<b>DEBTS SECURED BY FLOATING CHARGES</b>		NIL
		<u>341,189.16</u>
<b>Unsecured liabilities</b>		
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>NIL</u> <u>341,189.16</u>
Estimated costs and expenses of the winding up		3,292.25
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>337,896.91</u>
Remarks		