

# LIQ01

## Notice of statutory declaration of solvency



Companies House

TUESDAY



A16

\*A7FPIQW9\*

02/10/2018

#110

COMPANIES HOUSE

lease

ouse

### 1 Company details

Company number 0 8 8 9 8 3 5 5

Company name in full Hambrick Limited

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

### 2 Name of person delivering the notice

Full forename(s) Amanda Janice

Surname Ireland

### 3 Address of person delivering the notice

Building name/number Bank Chambers

Street 1 Central Avenue

Post town Sittingbourne

County/Region Kent

Postcode M E 1 0 4 A E

Country

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

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

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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

<sup>d</sup>

<sup>d</sup>

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1

<sup>m</sup>

<sup>m</sup>

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<sup>y</sup>

<sup>y</sup>

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<sup>y</sup>

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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   | Emily Barnett                       |
| Company name   | mfw Insolvency & Corporate Recovery |
| Address  | Bank Chambers<br>1 Central Avenue   |
| Post town  | Sittingbourne                       |
| County/Region  | Kent                                |
| Postcode   | M E 1 0 4 A E                       |
| Country  |                                     |
| DX   |                                     |
| Telephone  | 01795 433655                        |
|  <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,<br>Crown Way, Cardiff, Wales, CF14 3UZ.<br>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 & Liabilities**

Company No 08898355

Name of Company Hambrick Limited

Presented by mfw Insolvency & Corporate Recovery

**DECLARATION OF SOLVENCY**

I Dr Mark Hoser, 36 Waldron Road, Broadstairs, CT10 1TB

being the sole director of

Hambrick 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 1 October 2018 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

71. HIGH STREET.

Date

1st OCTOBER 2018.

Signatures

Before Me

Solicitor or Commissioner of Oaths

DANIEL J. MILAN LL.B. Hons  
SOLICITOR  
71 HIGH STREET, SITTINGBOURNE  
KENT ME10 4QW  
TEL 01795 474004

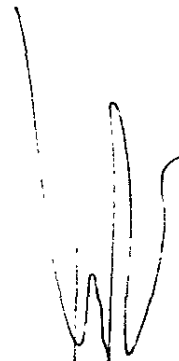
Insolvency Act 1986

Hambrick Limited  
Estimated Statement of Assets & Liabilities as at 1 October 2018

|  | Book Value<br>£ | Estimated to Realise<br>£ | £                        |
|--|-----------------|---------------------------|--------------------------|
| <b>ASSETS</b>  |                 |                           |                          |
| VAT Refund   | 387.00          |                           | 387.00                   |
| Cash at Bank   | 232,093.00      |                           | 232,093.00               |
|  |                 |                           | <u>232,480.00</u>        |
| <b>LIABILITIES</b>   |                 |                           |                          |
| <b>PREFERENTIAL CREDITORS:-</b>  |                 |                           |                          |
|  |                 |                           | <u>NIL</u>               |
|  |                 |                           | 232,480.00               |
| <b>DEBTS SECURED BY FLOATING CHARGES</b>   |                 |                           |                          |
|  |                 |                           | <u>NIL</u>               |
|  |                 |                           | 232,480.00               |
| <b>Unsecured liabilities</b>   |                 |                           |                          |
| Trade & Expense Creditors  |                 | <u>5,380.17</u>           |                          |
|  |                 |                           | <u>5,380.17</u>          |
| <b>TOTAL SURPLUS/(DEFICIENCY)</b>  |                 |                           | <u><u>227,099.83</u></u> |
| <b>Estimated costs and expenses of the winding up</b>                            |                 |                           |                          |
|  |                 |                           | 4,075.95                 |
| <b>Estimated amount of interest accruing until payment of debts in full</b>      |                 |                           |                          |
|  |                 |                           | 215.20                   |
| <b>Estimated surplus after paying debts in full together with interest at 8%</b> |                 |                           |                          |
|  |                 |                           | <u><u>222,808.68</u></u> |
| <b>Remarks</b>   |                 |                           |                          |

Before me 

DANIEL J. MILAN LL.B. Hons  
SOLICITOR  
71 HIGH STREET, SITTINGBOURNE  
KENT ME10 4AW  
TEL 01795 474004



mfw Insolvency & Corporate Recovery  
Hambrick Limited  
B - Company Creditors

| Key                 | Name                | Address  | £        |
|---------------------|---------------------|--|----------|
| CL00                | Levicks Accountants | 3 Lloyd Road, Broadstairs, CT10 1HY                          | 2,280.00 |
| CP00                | Perligen Limited    | F20 Marlow Innovation Centre, Marlow Way, Ramsgate, CT12 6FA | 3,100.17 |
| 2 Entries Totalling |                     |  | 5,380.17 |

Before me. *Dick*


DANIEL J. MILAN LL.B. Hons  
SOLICITOR  
71 HIGH STREET, SITINGBOURNE  
KENT ME10 4NW  
TEL 01795 474004



Signature \_\_\_\_\_

**mfw Insolvency & Corporate Recovery**  
**Hambrick Limited**  
**C - Shareholders**

| Key                          | Name             | Address  | Type     | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|------------------|--|----------|---------------|---------------|---------------------|----------------------|
| HH00                         | Dr Mark Hoser    | 36 Waldron Road, Broadstairs, CT10 1TB           | Ordinary | 1.00          | 65            | 1.00                | 65.00                |
| HS00                         | Mr Martin Sturge | 8 Kiln Drive, Woodnesborough, Sandwich, CT13 0FF | Ordinary | 1.00          | 35            | 1.00                | 35.00                |
| 2 Ordinary Entries Totalling |                  |  |          | 1.00          | 100           |                     |                      |

Before me 

DANIEL J. MILAN LL.B. Hons  
SOLICITOR  
71 HIGH STREET, SINGBOURNE  
KENT ME10 4AW  
TEL 01795 474004



Signature \_\_\_\_\_