

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 9 1 4 5 1 9 4

Company name in full MTFX (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) Rob

Surname Coad

3 Address of person delivering the notice

Building name/number Orchard St Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country

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

R. Good

X

Signature date

3

1

0

3

2

0

2

3

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.

Rob Coad

Undebt.co.uk

Orchard St Business Centre

13-14 Orchard Street

Bristol

Postcode

B

S

1

5

E

H

United Kingdom

DX

0117 376 3523



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 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

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

Company number **09145194**

Name of company **MTFX (Holdings) Limited**

Presented by **The Directors**

Declaration of Solvency

(a) Insert names
and addresses **I/We**

Mark Turner

Velthouse Farm
Velthouse Lane
Elmore
Gloucestershire
GL2 3NY

(b) Delete as applicable being (b) (all /~~the majority of~~) the directors of MTFX (Holdings) Limited do solemnly and sincerely declare that I/~~we~~ have made a full inquiry into the affairs of this company, and that, having done

(c) insert name of company so, I/~~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) insert a period 12 months, from the commencement of the winding up.
of
months not
exceeding 12

(e) Insert date I/~~we~~ append a statement of the company's assets and liabilities as at 30 March 2023 being the latest practicable date before the making of this declaration.

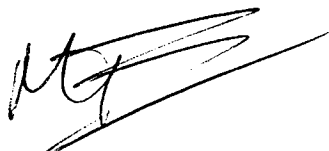
I/~~we~~ make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at **DEE & GRIFFIN SOLICITORS**

This 30th day of March 2023

MARK TURNER

Before me,



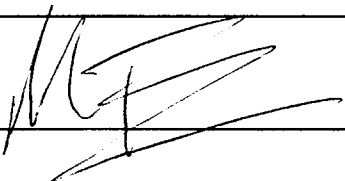
Solicitor or Commissioner of Oaths

Dee & Griffin (Solicitors)
9A & 9B School Lane
Quedgeley
Gloucester
GL2 4PJ

Statement as at 29 March 2023 showing assets at estimated realisable values and liabilities expected to rank

A – Summary of Assets

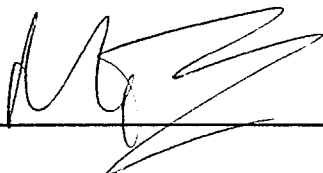
Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge:		
None		0
Assets subject to a floating charge:		
None		0
Uncharged assets:		
Investments	4	4
Cash at Bank	5	5
		9
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		9

Signed:  Dated: 30/3/23

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	9
Liabilities	
Preferential creditors:	
None	0
Total Preferential Claim	0
Estimated deficiency / surplus as regards preferential creditors:	9
Secondary Preferential creditors:	
None	0
Total Secondary Preferential Creditors	0
Estimated deficiency / surplus as regards secondary preferential creditors:	9
Estimated total assets available for floating charge holders	9
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	9
Total assets available to unsecured creditors	9
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	0
Estimated surplus / deficiency as regards non-preferential creditors	9
Estimated costs of the winding up and other expenses	(0)
Estimated amount of interest accruing until payment of debts in full	(0)
Estimated total costs and interest	(0)
Estimated surplus after paying debts in full	9

Signed:



Dated:

30/03/23