

LIQ01
Notice of statutory declaration of solvency



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

1 Company details

Company number	11941618	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Mario Ferelli Consulting Services Ltd	

2 Name of person delivering the notice

Full forename(s)	David	
Surname	Kirk	

3 Address of person delivering the notice

Building name/number	5 Barnfield Crescent	
Street		
Post town	Exeter	
County/Region	Devon	
Postcode	EX1 1QT	
Country		

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

	Joint Liquidator	
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LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

- ☒ Copy of declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

DAVID GERARD KIRK

Authentication date

d

1

d

5

m

0

m

3

y

2

y

0

y

2

y

4

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

Nathan Jeeves

Company name

Kirks

Address

5 Barnfield Crescent

Post town

Exeter

County/Region

Devon

Postcode

E X 1 1 Q T

Country

DX

Telephone

01392 474303



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 authenticated the form.



Important information

The information on this form will appear on the public record.



How to send your form

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices



Further information

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: **gov.uk/companieshouse**

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

Company number 11941618

Name of company Mario Ferelli Consulting Services Ltd

Presented by The Director

Declaration of Solvency

(a) Insert names and addresses I/We

Mario Ferelli, 28A Main Road, Portskewett, Caldicot, Monmouthshire, NP26 5SA

- (b) Delete as applicable being (b) the sole director of Mario Ferelli Consulting Services Ltd do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done 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
- (c) insert name of company
- (d) insert a period of 12 months, from the commencement of the winding up.
- (e) Insert date I/we append a statement of the company's assets and liabilities as at (e) 27th February 2024 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 TWOMLOWS LTD, 20 NEWPORT ROAD, CALDICOT,

This 29th day of FEBRUARY NP26 4BQ

Signature(s) M. Ferelli

Before me ELEANOR ROSE TWOMLOW [Signature]

(f) Delete, if declaration made in physical presence of authorised person ~~(f) [by way of video conference]~~

Solicitor or Commissioner of Oaths—

SRA: 430175

TWOMLOWS LTD SOLICITORS
SRA NUMBER 653973
REGISTERED OFFICE 20 NEWPORT ROAD
CALDICOT NP26 4BQ
01291 422753



21.2.24

Statement as at 27th February 2024 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:	£
Balance at bank	71,377.00
Cash in hand	
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs:	
• VAT	159.80
• PAYE/NIC	
• Corporation Tax	2,686.00
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Office Equipment	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets	£ 74,222.80
Liabilities	£
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	2,923.33
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	
Accountants' fees	
Directors' loans	
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full together with interest at the official rate	71,299.47