

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 1 2 0 2 3 5 4 9

Company name in full Phellie Consulting Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Donald Iain

Surname McNaught

3 Address of person delivering the notice

Building name/number 227 West George Street

Street

Post town Glasgow

County/Region

Postcode G 2 2 N D

Country

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

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



X

Signature date

^d
0

^d
5

^m
1

^m
2

^y
2

^y
0

^y
2

^y
2

**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	Donald McNaught
Company name	Johnston Carmichael LLP
Address	227 West George Street
Post town	Glasgow
County/Region	
Postcode	G 2 2 N D
Country	
DX	
Telephone	0141 222 5800

**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

Statutory Declaration of Solvency

Embodying a Statement of Assets and Liabilities

Section 89 of the Insolvency Act 1986

Rule 5.1 of The Insolvency (England and Wales) Rules 2016

(a) Name of
company

Phellie Consulting Ltd ("the Company")
Company number: 12023549

I

(b) Full
name(s) &
postal
address(es)

Philip Thomas , 3rd Floor, 86-90 Paul Street, London, EC2A 4NE

(c) *Delete as
applicable

(d) insert a
period not
exceeding 12
months

being *the sole director of the Company do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, have formed the opinion that the 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.

(e) insert date
of the
statement of
assets and
liabilities

A statement of the Company's assets and liabilities as at 5 December 2022 is appended, 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.

Signed:

Philip Thomas
PHILIP THOMAS

Declared at Wards Solicitors LLP, 1 Henleaze Rd, Henleaze, Bristol, BS9 4JN

This the 5 day of December 2022

Before me:

James Stanbury
JAMES STANBURY

Solicitor or Commissioner of Oaths

WARDS
SOLICITORS
51 HENLEAZE ROAD
BRISTOL, BS9 4JU
(0117) 4281999

RT

Estimated to
realise or to rank
for payment to
nearest
£

Statement of assets and liabilities as at ____ December 2022
showing assets at estimated realisable values and liabilities expected to
rank

Assets

Assets specifically secured

Heritable property

Trade debtors

Assets subject to floating charge(s)

None

Assets not secured

Cash in hand

Balance at bank 17,841

Inter-company debtors

Director's loans 41,332

Other debtors

Refunds due from HM Revenue & Customs

Stock

Work-in-progress

Furniture, fixtures & fittings

Plant and machinery

Motor vehicles

Intellectual property incl. patents, trade marks

Investments

Estimated total realisable value of assets 59,173

Liabilities

Liabilities secured on specific assets

Estimated expenses of the liquidation (2,860)

Total value of assets available to preferential creditors 56,313

Preferential creditors

Liabilities secured by floating charge(s)

Trade creditors

Inter-company creditors

Accrued expenses

Director's loans

Liabilities due to HM Revenue & Customs

Other liabilities

Contingent liabilities

Estimated amount of interest accruing until payment of debts in full

Estimated total liabilities including interest Nil

**Estimated surplus after paying debts in full together with interest at the
official rate** 56,313