

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 0 6 1 6 9 9 3 5

Company name in full 123 Debt Solutions Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Kevin

Surname Lucas

3 Address of person delivering the notice

Building name/number 2 Pacific Court

Street Pacific Road

Atlantic Street

Post town Altrincham

County/Region Cheshire

Postcode W A 1 4 5 B J

Country UK

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

^d0

^d3

^m1

^m1

^y2

^y0

^y2

^y0

LIQ01

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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 **Stephen Lancaster**

Company name **Lucas Johnson Limited**

Address **2 Pacific Court**

Pacific Road

Atlantic Street

Post town **Altrincham**

County/Region **Cheshire**

Postcode

	W	A	1	4		5	B	J
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Country **UK**

DX

Telephone **(0161) 3028765**



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

Before Me _____
Solicitor or Commissioner of Oaths

Insolvency Act 1986
123 Debt Solutions Ltd
Company Registered Number: 06169935
Estimated Statement of Assets & Liabilities as at 23 October 2020

	Book Value £	Estimated to Realise £
ASSETS		
Cash	36,768.00	36,768.00
Directors' Loan Accounts	532,237.00	532,237.00
		569,005.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		569,005.00
2nd PREFERENTIAL CREDITORS:-		NIL
		569,005.00
DEBTS SECURED BY FLOATING CHARGES		NIL
		569,005.00
Unsecured liabilities		
Trade & Expense Creditors		28,148.00
HM Revenue & Customs		76,494.00
		104,642.00
TOTAL SURPLUS/(DEFICIENCY)		464,363.00
 Estimated costs and expenses of the winding up		4,395.00
Estimated amount of interest accruing until payment of debts in full		4,186.00
 Estimated surplus after paying debts in full together with interest at 8%		455,782.00
Remarks		
Estimated costs £3,750 Liquidator's fee, £225 Advertising, £420 bond fee		
Interest estimated at 6 months at 8% on outstanding claims		

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 06169935

Name of Company 123 Debt Solutions Ltd

Presented by Lee Goldsmith

DECLARATION OF SOLVENCY

I Lee Goldsmith, 8 Mount Road, Liverpool, L25 6JW

a director of

123 Debt Solutions Ltd

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 23 October 2020 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 LIVERPOOL IN THE COUNTY OF MERSEYSIDE

Date 30/10/2020

Signatures 

Before Me 
Solicitor or Commissioner of Oaths

Return Address: Case Plan, 25 Goodlass Road, Liverpool, L24 9HJ

~~Tom Smith
11 Birney Edge
Darrashall
NE20 9JJ~~

ABENSON.
SOLICITORS
102 ALLERTON ROAD
LIVERPOOL L18 2DG
DX 18901
ALLERTON

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J Lee
30/10/20

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