

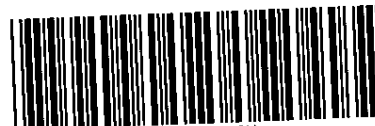
# LIQ01

## Notice of statutory declaration of solvency



Companies House

FRIDAY  
WEI



\*A6KD3UEI\*

A15 01/12/2017 #126

COMPANIES HOUSE

\*A6ISO2CG\*

A15 08/11/2017 #101

COMPANIES HOUSE

### 1 Company details

Company number 0 7 1 7 4 7 3 5

Company name in full Assero Security 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) Jeremy Paul

Surname Oddie

### 3 Address of person delivering the notice

Building name/number Centurion House

Street 129 Deansgate

Post town Manchester

County/Region

Postcode M 3 3 W R

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:

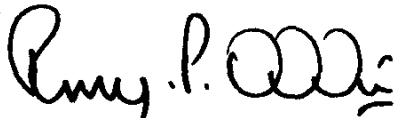
- ☒ Declaration of solvency.  
☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

x  x

Signature date

<sup>d</sup>0 <sup>d</sup>3 <sup>m</sup>1 <sup>m</sup>1 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>7

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	Alison Toft
Company name	Mitchell Charlesworth
Address	Centurion House 129 Deansgate
Post town	Manchester
County/Region	
Postcode	M 3      3 W R
Country	
DX	
Telephone	0161 817 6100



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

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

Company No 07174735

Name of Company Assero Security Solutions Limited

Presented by Mitchell Charlesworth LLP

**DECLARATION OF SOLVENCY**

I Mr Kelvin Fofana, 8 Blackhorse Place, Old Swan, Liverpool, Merseyside, L13 5UA

being the sole director of

Assero Security Solutions 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 November 2017 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.

*Complete Family Law Limited*

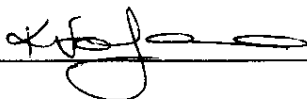
Polhill Business Centre  
Halstead TN14 7AA  
Tel:0330 223 2016

Declared at

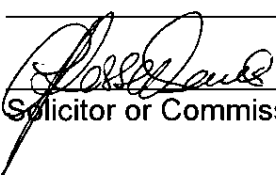
Date

2nd November 2017

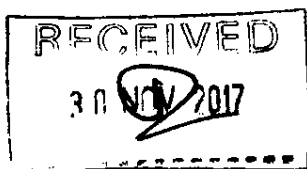
Signatures



Before Me

  
Solicitor or Commissioner of Oaths

*Complete Family Law Limited*  
Polhill Business Centre  
Halstead TN14 7AA  
Tel:0330 223 2016



Insolvency Act 1986

Assero Security Solutions Limited  
Estimated Statement of Assets & Liabilities as at 1 November 2017

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts	55,174.78	55,174.78
Deposit for Costs	6,395.33	6,395.33
		<u>61,570.11</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		61,570.11
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		61,570.11
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>61,570.11</u>
Estimated costs and expenses of the winding up		6,395.33
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>55,174.78</u>
Remarks		

The financial statements were prepared to 30/09/2017. Since this time, all liabilities have been paid by the company. The Statement of Assets and Liabilities demonstrates the final position as at 02/11/2017.

*Complete Family Law Limited*  
Polhill Business Centre  
Halstead TN14 7AA  
Tel:0330 223 2016