

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 0 4 2 4 3 6 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Amoserve Ltd	
2	Name of person delivering the notice	
Full forename(s)	Matthew	
Surname	Fox	
3	Address of person delivering the notice	
Building name/number	BizSpace, Steel House	
Street	Plot 4300, Solent Business Park	
	Whiteley	
Post town	Fareham	
County/Region	Hampshire	
Postcode	P O 1 5 7 F P	
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

2 2 0 2 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.

Contact name

Joanne Hayward

Company name

Beacon

Address

BlzSpace, Steel House

Solent Business Park

Whiteley

Post town

Fareham

Country/Region

Hampshire

Postcode

P O 1 5 7 F P

Country

DX

Telephone

02380 651441

**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 10424367
Name of company AMOSERVE LTD
Presented by The Directors

Declaration of Solvency

I, Simon Robert Amott of 36 King Edwards Grove, Teddington, Middlesex TW11 9LU

being all of the directors of AMOSERVE LTD do solemnly and sincerely declare that I have made a full inquiry 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 19 December 2022 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: 

Simon Robert Amott

Declared at:

(Solicitor or Commissioner of Oaths)
(Address & Signature)


SABINA IFRAYOVA

Dated: 21 February 2023

(Date Declaration Sworn at
Solicitors or Commissioner of Oaths)

STONE ROWE BREWER LLP
12-13 CHURCH STREET
TWICKENHAM TW1 3NJ
TEL: 020 8891 6141

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets:	£
Balance at bank	39,801
Cash in hand	
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs:	
• VAT	513
• PAYE/NIC	
• Corporation Tax	963
• S455	
Loans and advances:	
• Directors' loans	7,766
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets	£ 49,043
Liabilities	£
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	(3,078)
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	
Accountants' fees	
Director's 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	45,965