In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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

1	Company details	
Company number	1 0 6 1 1 6 7 4	→ Filling in this form
Company name in full	Scott Filtration Limited	Please complete in typescript or in bold black capitals.
2	Name of person delivering the notice	1
Full forename(s)	Jane	
Surname	Hardy	
3	Address of person delivering the notice	
Building name/number	Skull House Lane	
Street	Appley Bridge	
Post town	Wigan	
County/Region		
Postcode	WN69DW	
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	Joint 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 Aurury	×	
Signature date			

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	Natalie Taylor	
Company name	Debtfocus	
Address	Skull House Lane	
	Appley Bridge	
Post town	Wigan	
County/Region		
Postcode	W N 6 9 D W	
Country		
DΧ		
Telephone	01257 257030	

✓ 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.

7 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

C.02.

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

Company No 10611674

Name of Company Scott Filtration Limited

Presented by Philip Stephen Scott

DECLARATION OF SOLVENCY

We June Mary Scott 33 Water Drive, Standish, Wigan, Lancashire, WN6 0EH Philip Stephen Scott 33 Water Drive, Standish, Wigan, Lancashire, WN6 0EH

being all of the directors of

Scott Filtration Limited

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 9 October 2023 being the latest practicable date before the making of this declaration.

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 133 FRAMINGHAM ROAD SALE M33 3RD BY VIDEO CONFERENCE CALL

) <u>ctober</u> 2023

Date

Signatures

Before Me

Scett

Mr. CCHRISA

Solicitor or Commissioner of Oaths



Insolvency Act 1986 Scott Filtration Limited

Company Registered Number: 10611674 Estimated Statement of Assets & Liabilities as at 9 October 2023

	Book Value £	Estimated to Realise £ £
ASSETS Cash at Bank	1,700,805,17	1,700,805.17 1,700,805.17
LIABILITIES PREFERENTIAL CREDITORS:-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		NIL 1,700,805.17
2nd PREFERENTIAL CREDITORS:-		
		NIL 1,700,805.17
DEBTS SECURED BY FLOATING CHARGES		
		NIL 1,700,805.17
Unsecured liabilities		
TOTAL SURPLUS/(DEFICIENCY)		NIL 1,700,805.17
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment	of debts in full	3,796.20 0.00
Estimated surplus after paying debts in full together with interest at 8%		1,697,008.97
Remarks		