

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



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02/10/2020

#207

COMPANIES HOUSE

1 Company details

Company number 0 2 1 7 0 0 6 3

Company name in full Industrial Filters Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Derek Neil

Surname Hyslop

3 Address of person delivering the notice

Building name/number Atria One

Street 144 Morrison Street

Post town Edinburgh

County/Region

Postcode E H 3 8 E X

Country

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

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



X

Signature date

^d3^d0^m0^m9^y2^y0^y2^y0

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 **Lilia Gordon**

Company name **Ernst & Young LLP**

Address **No.1 Colmore Square**

Post town **Birmingham**

County/Region

Postcode **B 4 6 H Q**

Country **United Kingdom**

DX

Telephone: **012 1535 2195**



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

Section 89(3)

The Insolvency Act 1986
**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number 02170063

(a) Insert full name of
company

Name of
company Industrial Filters Limited

Presented by Ernst & Young LLP, No.1 Colmore Square, Birmingham
B4 6HQ

Declaration of Solvency

(b) Insert full name(s)
and postal address(es)

Robert Paul Soine
Mann & Hummel UK Limited
Hilton
Cross Business Park Cannock Road
Featherstone
WV10 7QZ

Signed: 

(c) Insert a period of
months not exceeding 12

being the sole director of (b) Industrial Filters Limited 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 the interest at the
official rate within a period of (c) 12 months, from the commencement of
the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the Company's assets
and liabilities as at (d) 31 December 2019 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 by video conference

this 23 day of September 2020

Before me, 

Simon Davies
Solicitor or Commissioner of Oaths

Statement as at 31 December 2019 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets subject to fixed charge		£
Assets subject to floating charge		
Uncharged assets:		
Intercompany receivables		1,546,000
Estimated realisable value of assets		£
Liabilities:		£Nil
Due to fixed charge holder		
Total assets available to preferential creditors		
Due to floating charge holder		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full with interest at the official rate		£ 1,546,000

Remarks: The costs of the liquidation will be paid by a third party.

Lilim.

JD