

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A7ZPLKK9

A17

20/02/2019

#20

COMPANIES HOUSE

1 Company details

Company number 03212675

Company name in full ATS Adhesives Limited

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

2 Name of person delivering the notice

Full forename(s) Nicholas W

Surname Nicholson

3 Address of person delivering the notice

Building name/number Haslers

Street Old Station Road

Post town Loughton

County/Region Essex

Postcode IG10 4PL

Country

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

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

^d1

^d1

^m0

^m2

^y2

^y0

^y1

^y9

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 **Michelle Dean**

Company name **Haslers**

Address **Old Station Road**
Loughton

Post town **Essex**

County/Region

Postcode **I G 1 0 4 P L**

Country

DX

Telephone **020 8418 3333**



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

Insolvency Act 1986

ATS Adhesives Limited

Estimated Statement of Assets & Liabilities as at 8 February 2019

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts (Barclays Finance)	1,291.81	Uncertain
Tax Refund	7,438.00	7,438.00
Cash at Bank	512,741.37	512,741.37
Director's Loan Account	479,110.40	479,110.14
Pafra Adhesives Limited	154,457.98	154,457.98
		<u>1,153,747.49</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		1,153,747.49
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		1,153,747.49
Unsecured liabilities		
Pre appointment fees	1,500.00	1,500.00
TOTAL SURPLUS/(DEFICIENCY)		<u>1,152,247.49</u>
Estimated costs and expenses of the winding up		
Estimated costs and expenses of the winding up		2,259.00
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>1,149,988.49</u>
Remarks		

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

Company No 03212675

Name of Company ATS Adhesives Limited

Presented by Haslers, Old Station Road, Loughton, Essex IG10 4PL

DECLARATION OF SOLVENCY

I Peter Caton of 14 Swift Close, Upminster, Essex RM14 1EH

being the sole director of

ATS Adhesives 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 8 February 2019 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.

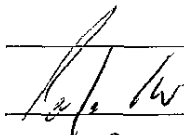
Attwaters Jameson Hill Solicitors
147 High Road
Loughton, Essex IG10 4LY

Declared at

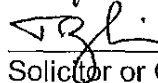
Date

11th February 2019.

Signatures



Before Me



TOM BROWNIE

Solicitor or Commissioner of Oaths