

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A21 *A7EF4ROX*
13/09/2018 #95
COMPANIES HOUSE

1 Company details

Company number 0 4 0 0 7 1 5 1

Company name in full West Midlands Transport Information Services Ltd

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

2 Name of person delivering the notice

Full forename(s) Timothy

Surname Heaselgrave

3 Address of person delivering the notice

Building name/number Darwin House

Street 7 Kidderminster Road

Post town Bromsgrove

County/Region

Postcode B 6 1 7 J J

Country

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

Liquidator

LIQ01

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5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

X

T. J. Hume

X

Signature date

^d
1

^d
0

^m
0

^m
9

^y
2

^y
0

^y
1

^y
8

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

Company No 04007151

Name of Company West Midlands Transport Information Services Ltd

Presented by Matthew James Lewis

DECLARATION OF SOLVENCY

I Matthew James Lewis

A director of

West Midlands Transport Information Services Ltd


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 6 August 2018 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.

Declared at 16 SUMNER LANE, BIRMINGHAM, B19 3SD

Date 16.9.18

Signatures 
MATTHEW LEWIS

Before Me 
Solicitor or Commissioner of Oaths

Insolvency Act 1986




West Midlands Transport Information Services Ltd
Estimated Statement of Assets & Liabilities as at 6 August 2018

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts	681.00	681.00
Cash at Bank	15,055.00	<u>15,055.00</u>
		15,736.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		15,736.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		15,736.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>15,736.00</u>
Estimated costs and expenses of the winding up		5,500.00
Estimated amount of interest accruing until payment of debts in full		<u>0.00</u>
Estimated surplus after paying debts in full together with interest at 8%		<u>10,236.00</u>
Remarks		

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 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	Timothy Heaselgrave
Company name	The Timothy James Partnership Ltd
Address	Darwin House 7 Kidderminster Road
Post town	Bromsgrove
County/Region	
Postcode	B 6 1 7 J J
Country	
DX	
Telephone	01527 314050
 Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> 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	