

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A43 *A65BZD3S* 28/04/2017 #92
COMPANIES HOUSE

1 Company details

Company number 0 4 0 2 9 6 6 5 ✓

Company name in full Alliance & Mutual (2000) Limited ✓

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

2 Name of person delivering the notice

Full forename(s) Paul

Surname Cooper

3 Address of person delivering the notice

Building name/number

Street 26 - 28 Bedford Row

Post town London

County/Region

Postcode W C 1 R 4 H E

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 Paul

X

Signature date

^d

2 5

^m 0 4

^y 2 0 ^y 1 7

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	David Marks
Company name	David Rubin & Partners
Address	26 - 28 Bedford Row
Post town	London
County/Region	
Postcode	W C 1 R 4 H E
Country	
DX	
Telephone	020 7400 7900

**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: 04029665

Name of Company: **ALLIANCE & MUTUAL (2000) LIMITED**

Presented by David Rubin & Partners
26 - 28 Bedford Row, London, WC1R 4HE

Declaration of Solvency

~~I~~We, Melanie Jane Bobbe of Alpha House, 176a High Street, Barnet, Hertfordshire EN5 5SZ

(a) Insert names and
addresses

and

David Warwicker of 11 Howard House, 22 - 24 Moxon Street, London, W1U 4EX

(b) Delete as applicable
(c) insert name of company

being ~~(b) all / a majority~~ of the directors of ^(c) Alliance & Mutual (2000) Limited do solemnly and sincerely declare that we have made a full inquiry 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 ^(d) twelve months, from the commencement of the winding up.

(d) Insert a period of
months not exceeding 12

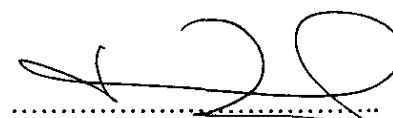
(e) Insert date

We append a statement of the company's assets and liabilities as at ^(e) 24 April 2017 being the latest practical 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.

This Affidavit may be provided on any number of separate counterparts by the parties to it, each of which when so provided and delivered shall be an original, but all the counterparts shall together constitute one instrument.


Melanie Jane Bobbe


David Warwicker

Declared at 26 - 28 Bedford Row, London, WC1R 4LP **Brookman Solicitors Ltd**
26-28 Bedford Row
London WC1R 4LP

this 25 day of April 2017

Before me. MARIA FUENSANTA GOMEZ GONZALEZ

Solicitor or Commissioner for Oaths

ALLIANCE & MUTUAL (2000) LIMITED

Statement as at **25 April 2017** 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:			
	Balance at Bank		11,294
	Cash in Hand		
	Third Party Funds		121,591
	Marketable Securities		
	Bills Receivable		
	Trade Debtors		
	Debtors – CENT PRL		1,065,000
	Debtors – MP2L		1,084,995
	Loans and Advances		
	Unpaid Calls		
	Stock in Trade		
	Work in Progress		
	Freehold property		
	Leasehold property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments other than Marketable Securities		
	Other Property, viz		

	Estimated Realisable Value of Assets	£	2,282,880
Liabilities			
	Secured on specific assets, viz		
	Secured by Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		(7,152)
Unsecured creditors (amount estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses	24,600	
	Other liabilities	478,911	
	Corporation Tax liabilities	89,839	
			(593,350)
Estimated Surplus after paying Debts in full			£ 1,682,378

Remark: