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	0 4 1 3 2 6 4 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	ACCURATE FINANCIAL SERVICES LTD	
		-
2	Name of person delivering the notice	
Full forename(s)	Jeremy	
Surname	Frost	
3	Address of person delivering the notice	
Building name/number	One	
Street	Elmfield Park	-
Post town	Bromley	
County/Region	Kent	
Postcode	B R 1 1 L U	
Country		
4	Capacity in which the person is acting in relation to the comp	any
	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	
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	

#### 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 Kelly Walford			
Company name Frost Group Limited			
Address One			
Elmfield Park			
Post town Bromley			
County/Region Kent			
Postcode B R 1 1 L U			
Country UK			
DX			
Telephone 0345 2600101			

### 1

#### 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.

#### *i* 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

Christine Mary Anders

Form 4.70.

Section 89(3)

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

Company Number

04132645

Name of Company

Accurate Financial Services Ltd

Presented by

Frost Group Limited

One Elmfield Park Bromley BR1 1LU

Declaration of Solvency

(a) Insert name(s) and address(es)

Christine Mary Anders of The White House, 12 Tekels Park, Camberley, Surrey GU15 2LF;

(b) Delete as applicable

being the sole director of

(c) Insert name of company (d) Insert a period of months not exceeding

(e) Insert date

Accurate Financial Services Ltd

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 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 03 November 2023 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: 43-45 Victoria Road, Farnborough, Hampshire GU14 7PD Signature of person making the declaration

this 03rd Day of November 2023

Before me) EGLAN ROWE Netary Public/Solicitor or Gemmissioner of Oaths

DEGLAN ROME 43/45 VICTORIARI) FARNSDEURGH HAMI'SHIRE GUIY 771)

Form 4.70 contd.

Statement as at 03 November 2023 showing assets at estimated realisable values and liabilities expected to rank

liabilities expected to rank	
Assets and liabilities	Estimated to realise or to rank for payment to nearest £
	£
Assets:	
Balance at bank Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	915,193.15
Director's Loan   Motor vehicles	
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	915,193.15
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	
interest according until payment of debts in run	
Unsecured creditors (amounts estimated to rank for payment)	
Corporation tax - estimate	
Professional fees	
HMRC - VAT Other liabilities	
Contingent liabilities	
Oritingori italiitado	
Estimated surplus after paying debts in full	915,193.15