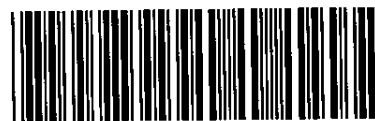


LIQ01

Notice of statutory declaration of solvency



SATURDAY

A13 *A788W6QI* 16/06/2018 #36
COMPANIES HOUSE

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 9 3 7 1 9 8
Company name in full Commercial Strategies Limited

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

2 Name of person delivering the notice

Full forename(s) Peter
Surname Wastell

3 Address of person delivering the notice

Building name/number Rivers Lodge
Street West Common
Post town Harpenden
County/Region Herts
Postcode A L 5 2 J D
Country

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

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

X

Signature date

^d1

^d2

^m0

^m6

^y2

^y0

^y1

^y8

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 **Paul Whiter**Company name **Verulam Advisory**Address **Rivers Lodge
West Common**Post town **Harpenden**County/Region **Herts**Postcode **A L 5 2 J D**

Country

DX

Telephone **01727 701788****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 & Liabilities**

Company No 04937198

Name of Company Commercial Strategies Limited

Presented by Verulam Advisory

DECLARATION OF SOLVENCY

I, Leslie Mosco, of 3 Rothschild Court, Hamberlins Lane, Berkhamsted, HP4 3TD

Commercial Strategies 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 4 June 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 295-299 HIGH STREET BERKHAMSTED HERTFORDSHIRE

Date 5TH JUNE 2018

Signatures Les Mosco

Before Me

JK
Solicitor or Commissioner of Oaths

Jonathan King
Solicitor
Machins Solicitors LLP
Lockhart House
295 - 299 High Street
Berkhamsted
Herts HP4 1AJ

Insolvency Act 1986

Commercial Strategies Limited
Estimated Statement of Assets & Liabilities as at 4 June 2018

	Book Value £	Estimated to Realise £
ASSETS		
Trade Debtors		8,843.00
Cash at Bank		<u>528,098.00</u>
		536,941.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		536,941.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		536,941.00
Unsecured liabilities		
Director's Loan	647.52	
HMRC -Corporation Tax	8,776.00	
Accountancy costs	<u>2,700.00</u>	
		<u>12,123.52</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>524,817.48</u></u>
Estimated costs and expenses of the winding up		3,550.00
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><u>521,267.48</u></u>
Remarks		

THIS IS THE STATEMENT REFERRED TO IN THE STATUTORY DECLARATION
OF LES MOSCO DATED 5TH JUNE 2018 DECLARED BEFORE ME:



Jonathan King
Solicitor
Machins Solicitors LLP
Lockhart House
295 - 299 High Street
Berkhamsted
Herts HP4 1AJ