

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 6 1 6 0 9 0 2

Company name in full Billing Specialists Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) David

Surname Kerr

3 Address of person delivering the notice

Building name/number 9 Ensign House

Street Admirals Way

Post town Marsh Wall

County/Region London

Postcode E 1 4 9 X Q

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 

X

Signature date

^d3^d0^m0^m3^y2^y0^y2^y3

LIQ01

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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 **David Kerr**

Company name **S F P**

Address **9 Ensign House
Admirals Way**

Post town **Marsh Wall**

County/Region **London**

Postcode **E 1 4 9 X Q**

Country

DX

Telephone **020 7538 2222**



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 and the Insolvency (England & Wales) Rules 2016

**Members' Voluntary Winding up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**
Company Number

06160902

Name of Company

Billing Specialists Limited

The name(s) and postal address(es) (which may be the service address provided for by S163 of the Companies Act 2006) for each director making the declaration are as follows:

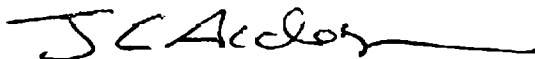
Jeremy Carl Alderson
32 The Oaks, Milton, Cambridge CB24 6ZG

Declaration of Solvency

I the director listed above, being all the directors of Billing Specialists Limited ("the Company") have made a full enquiry into the Company's affairs, and that, having done so, I have formed the opinion that the 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.

This declaration is accompanied by a statement of the Company's assets and liabilities as at 29/03/2023 [date] (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.



Jeremy Carl Alderson

Declared at Wedlake Bell LLP, 71 Queen Victoria Street, London, EC4V 4AY

This 29th day of March 2023

Before me,  Ian Rees, practising solicitor by
Zoom video call on 29 March 2023
Solicitor or Commissioner of Oaths

IR

Statement as at 29 March 2023**showing assets at estimated realisable values and liabilities expected to rank as at the above date****Assets and liabilities**Estimated to realise
or to rank for
payment to nearest
£**Assets:**

Balance at bank	25,575.51
Cash in hand	0
Trade debtors	0
Other debtors	1,650
Refunds from HM Revenue & Customs:	
• VAT	0
• PAYE/NIC	15
• Corporation Tax	2,151
• S455	18,947
Loans and advances:	
• Directors' loans	279,854
• Third party loans	0
Stock	0
Work in progress	0
Freehold property	0
Leasehold property	0
Plant and machinery	0
Motor vehicles	0
Furniture, fittings, utensils etc	0
Patents, trade marks etc	0
Investments	0
Other property, viz	0
Estimated realisable value of assets	£ 328,192.51

Liabilities:

Secured on specific assets, viz	0
Secured by floating charge(s)	0
Estimated cost of the winding up and other expenses	3,500
Estimated amount of interest accruing until payment of debts in full	1
Unsecured creditors (amounts estimated to rank for payment):	0
Trade creditors	0
Accountants' fees	0
Directors' loans	0
HM Revenue & Customs:	
• VAT	0
• PAYE/NIC	0
• Corporation Tax	0
• S455	0
Accrued expenses	0
Other liabilities	0
Contingent liabilities	0
Estimated surplus after paying debts in full together with interest at the official rate	324,692.51

Note: the above is at 29/03/2023 and takes account of the items listed below, which did not appear on the final accounts dated 30 November 2022:

1. £1,650 interest owed by director on loan – this has not been paid so will be taken out of the distribution
2. Corporation Tax of £2,151 is owed by HMRC to the company
3. PAYE of £15 is owed by HMRC to the company
4. VAT of £151 was refunded by HMRC in January 2023 and added to the company's bank balance.

Everything shown on this sheet was confirmed by Stephen Dando of InTouch Accountants on 28/03/2023.

The 'Balance at Bank' is held in the SFP Liquidation account (apart from £10 to cover bank charges).

IR