

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



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A90M3BWH

11/03/2020

#193

COMPANIES HOUSE

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1 Company details

Company number 0 6 6 4 8 7 0 5

Company name in full JT Interim Management 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 Gerard

Surname Kirk

3 Address of person delivering the notice

Building name/number 5 Barnfield Crescent

Street Exeter

Post town EX1 1RF

County/Region

Postcode

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

1

0

0

3

2

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2

0

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 **Daniel Jeeves**Company name **Kirks**Address **5 Barnfield Crescent
Exeter**Post town **EX1 1QT**

County/Region

Postcode

Country

DX

Telephone **01392 474303****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 06648705

Name of Company JT Interim Management Limited

Presented by The Director

DECLARATION OF SOLVENCY

I Paul Stephen Beswick, 5 Bengal Lane, Greens Norton, Towcester, Northamptonshire, NN12 8BE

being the sole director of

JT Interim Management 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 5 March 2020 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.

**BRETHERTONS
STRATHMORE HOUSE
WATERPERRY COURT
MIDDLETON ROAD
BANBURY, OXON. OX16 4QD**

Declared at

Date

Signatures

Before Me

Solicitor or Commissioner of Oaths

GEORGE ARTHUR SMITH

**BRETHERTONS
STRATHMORE HOUSE
WATERPERRY COURT
MIDDLETON ROAD
BANBURY, OXON. OX16 4QD**

Insolvency Act 1986
JT Interim Management Limited
Estimated Statement of Assets & Liabilities as at 5 March 2020

	Book Value £	Estimated to Realise £
ASSETS		
S455 Tax Refund	43,189.00	43,189.00
Cash at Bank	227,697.83	<u>227,697.83</u>
		270,886.83
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		270,886.83
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		270,886.83
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>270,886.83</u></u>
 Estimated costs and expenses of the winding up		3,600.00
Estimated amount of interest accruing until payment of debts in full		0.00
 Estimated surplus after paying debts in full together with interest at 8%		<u><u>267,286.83</u></u>
Remarks		