

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 7 7 4 1 4 3 2

Company name in full Financial ID limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Steve

Surname Markey

3 Address of person delivering the notice

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

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

Liquidator

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

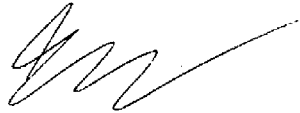
6

Sign and date

Signature

Signature

X



X

Signature date

^d0

^d2

^m0

^m3

^y2

^y0

^y2

^y1

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 **Charlie Ottewill**

Company name **Leonard Curtis**

Address **Leonard Curtis House**

Elms Square, Bury New Road

Whitefield

Post town **Greater Manchester**

County/Region

Postcode **M 4 5 7 T A**

Country

DX

Telephone **0161 413 0930**



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

Rule 5.1 The Insolvency (England and Wales) Rules 2016
Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number: 07741432

Name of company: FINANCIAL ID LIMITED

Presented by: Leonard Curtis

Declaration of Solvency

- (a) insert names and addresses We (a) Mr Mark Kellie (Fulmars Cottage, Hillside, Odiham, Hook, Hampshire, RG29 1HX)
- (b) Insert name of company being all / the majority of the directors of (b) FINANCIAL ID 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 (c)12 months, from the commencement of the winding up.
- (c) Insert a period of months not exceeding 12
- (d) Insert date We append a statement of the company's assets and liabilities as at (d) 05/11/2020 being the latest practicable 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.

Sign 
Mr Mark Kellie

Declared at:

Solicitors' firm name:
Moore Barlow

Solicitors' firm address:
Gateway House, Tollgate, Chandler's Ford, Eastleigh SO53 3TG

this 16 day of February 20 21

Before me,

Signature of Solicitor

Name Peter Worrall

Solicitor or Commissioner of Oaths

This statutory declaration was made by way of video conference

Statement as at 05/11/2020 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
<u>Assets subject to a fixed charge</u>		
<u>Assets subject to a floating charge</u>		
<u>Uncharged assets</u>		
	Cash	£0
	Director(s) Loan Account(s)	£41,275
	Intercompany Debtor	
	Corporation Tax Refund	£0
Estimated Realisable Value of Assets		£41,275
Liabilities:		
Secured on specific assets		
Total value of assets available to preferential creditors		£41,275
Secured by a Floating Charge(s)		
Estimated Cost of Liquidation and other expenses		£0
Unsecured creditors (amounts estimated to rank for payment)		
	£	
Trade and expense accounts		
Bills payable		
Taxation and Social Security	£0	
Other Liabilities		
Contingent Liabilities		
		£0
Interest accruing until payment of debts in full		
Estimated Surplus after paying debts in full together with interest at the official rate		£41,275

Remarks:

None