

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A73RLN4H

A09

13/04/2018

#3

COMPANIES HOUSE

1 Company details

Company number 0 8 0 4 2 0 6 2

Company name in full A & N Financials Limited

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

2 Name of person delivering the notice

Full forename(s) Jeremy

Surname Frost

3 Address of person delivering the notice

Building name/number Airport House

Street Purley Way

Post town Croydon

County/Region Surrey

Postcode C R 0 0 X Z

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:

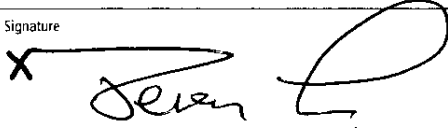
- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X  X

Signature date

^d0^d5 ^m0^m4 ^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 **Kelly Walford**

Company name **Frost Group Limited**

Address **Airport House**

Purley Way

Post town **Croydon**

County/Region **Surrey**

Postcode **C R 0 0 X Z**

Country **UK**

DX

Telephone **0845 2600101**

**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

Form 4.70.

Section 89(3) The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

08042062

Name of Company
A & N Financials Limited

Presented by

Frost Group Limited
Airport House, Purley Way
Croydon CR0 0XZ

Declaration of Solvency

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

Nicholas John Howarth of 5 The Avenue, Spinkhill, Sheffield, S21 3YA

(b) Delete
as
applicable

being the sole director of

(c) Insert
name of
company

A & N Financials Limited

(d) Insert a
period of
months not
exceeding
12

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 05 April 2018 being the latest practicable date before the making of this declaration.

(e) Insert
date

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: Hollis & Co Solicitors, Market Place, Sutton in Ashfield,
Nottinghamshire NG17 1AQ

Signature of person making the declaration



Nicholas John Howarth

this 05th day of April 2018

Before me  ~~Notary Public/Solicitor or Commissioner of Oaths~~

Signed  DEBORAH JAYNE BELL.

HOLLIS & CO SOLICITORS
MARKET VIEW
MARKET PLACE
SUTTON-IN-ASHFIELD
NG17 1AQ

Form 4.70 contd.

Statement as at 05th April 2018 showing assets at estimated realisable values and 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		21,823.81
VAT Refund		
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		21,823.81
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		
Unsecured creditors (amounts estimated to rank for payment)		
Corporation tax - estimate	£	£
Professional fees		
HMRC - VAT		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		21,823.81