In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



WEDNESDAY



11/03/2020 COMPANIES HOUSE

#229

| 1 | Company details | |
|----------------------|-----------------------------------------------------------------|------------------------------------------------------------|
| Company number | 0 9 1 0 7 0 5 2 | → Filling in this form Please complete in typescript or in |
| Company name in full | KENNEDY CM SERVICES LIMITED | 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 | Regus, City South Tower | |
| Street | 26 Elmfield Road | |
| | | |
| Post town | Bromley | |
| County/Region | Kent | |
| Postcode | B R 1 1 L R | |
| Country | | |
| 4 | Capacity in which the person is acting in relation to the compa | ny |
| | Liquidator | |
| | | |
| | | |
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LIQ01 Notice of statutory declaration of Solvency

| 5 | Attachments | | - |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|
| | l attach: | | |
| | Declaration of solvency. | | |
| | ☐ Statement of assets and liabilities. | | |
| 6 | Sign and date | | |
| Signature | Signature X Serin C | × | |
| Signature date | $\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 5 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 2 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 \end{bmatrix} \begin{bmatrix} y & 0 & y & 0 \end{bmatrix}$ | | |

LI001

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 Waiford Frost Group Limited Regus, City South Tower 26 Elmfield Road Post town Bromley County/Region Kent Postcode В R UK DΧ 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.

f 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

09107052

Name of Company

Kennedy CM Services Limited

Presented by

Frost Group Limited Regus, City South Tower, 26 Elmfield Road Bromley, BR1 1LR

Declaration of Solvency

(a) Insert name(s) and

Robert Scott Kennedy of 119C Riversdale Road, London N5 2SU

address(es)

(b) Delete

being the sole director of

as

applicable (c) Insert

Kennedy CM Services Limited

name of company (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

(e) Insert

date

25 February 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.

Declared at: Mount Maunganui Library, Mount Maunganui, New Zealand Signature of person making the declaration

M Kinedy Robert Scott Kennedy

this 25th day of February 2020

Kalika Lydia Candsman Justice of the Poore Before me _____Notary Public/Solicitor or Commissioner of Oaths

Signed K.L. Landsman, JP - Reg:15053
Bay of Plenty
Justice of the Peace

for New Zealand

Form 4.70 contd.

Statement as at 25 February 2020 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: | 3 |
| Balance at bank | |
| Cash in hand | |
| Marketable securities | |
| Bills receivable | |
| Trade debtors | |
| Loans and advances | 69,664.32 |
| VAT Refund Motor vehicles | 229.25 |
| 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 | 69,893.57 |
| Liabilities: | ٤ |
| 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 | |
| 1 | |