

# LIQ01

## Notice of statutory declaration of solvency



Companies House



### 1 Company details

Company number 0 9 1 5 6 6 6 3

Company name in full Factor10SEO Limited

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

### 2 Name of person delivering the notice

Full forename(s) Matthew

Surname Fox

### 3 Address of person delivering the notice

Building name/number 99

Street Leigh Road

Post town Eastleigh

County/Region Hampshire

Postcode S O 5 0 9 D R

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.

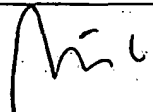
6

Sign and date

Signature

Signature

X



X

Signature date

26

08

20

20

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 **Joanne Hayward**

Company name **Beacon**

Address **99 Leigh Road**

Post town **Eastleigh**

County/Region **Hampshire**

Postcode **S O 5 0 9 D R**

Country

DX

Telephone **02380 651441**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

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

Company number 09158663  
Name of company FACTOR10SEO LIMITED  
Presented by The Directors

Declaration of Solvency

I, Tahir Shehzad Mughal of 102 South Lane, New Malden, Surrey KT3 5EL

being the all of the directors of FACTOR10SEO LIMITED 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 31 May 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.

Signed:   
Tahir Shehzad Mughal

Declared at: 174 Kingston Road Ewell Surrey  
(Solicitor or Commissioner of Oaths)  
(Address & Signature)

MALCOLM A. BELL

Dated: 20/8/20  
(Date Declaration Sworn at  
Solicitors or Commissioner of Oaths)

HAROLD BELL INFIELDS & CO.  
Solicitors  
Devon House, 174 Kingston Road  
Ewell, Surrey KT19 0SD

**Statement as at 31 May 2020 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>	<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>	<b>£</b>
Balance at bank	95,385
Cash in hand	
Trade debtors	
Other debtors – wages control	4,012
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances:	
• Directors' loans	2
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
<b>Estimated realisable value of assets</b>	<b>£ 99,399</b>
<b>Liabilities</b>	<b>£</b>
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	(3,000)
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Trade creditors	
Accountants' fees	(840)
Director's loans	
HM Revenue & Customs:	
• VAT	(391)
• PAYE/NIC	
• Corporation Tax	(7,446)
• S455	
Accrued expenses	(85)
Other liabilities	
Contingent liabilities	
<b>Estimated surplus after paying debts in full together with interest at the official rate</b>	<b>87,637</b>