

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 9 5 6 4 3 0 1

Company name in full PROGRAMME DELIVERY SERVICES LTD

→ 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 One

Street Elmfield Park

Post town Bromley

County/Region Kent

Postcode B R 1 1 L U

Country UK

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.

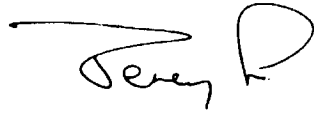
6

Sign and date

Signature

Signature

X



X

Signature date

^d0

^d9

^m0

^m2

^y2

^y0

^y2

^y3

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 One

Elmfield Park

Post town Bromley

County/Region Kent

Postcode B R 1 1 L U

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

09564301

Name of Company

Programme Delivery Services Ltd

Presented by

Frost Group Limited
One Elmfield Park Bromley BR1 1LU

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

Declaration of Solvency
Thomas Peach of 80 Walmington Fold, London N12 7LJ

(b) Delete as
applicable

being the sole director of

(c) Insert name
of company

Programme Delivery Services Ltd

(d) Insert a
period of months
not exceeding
12

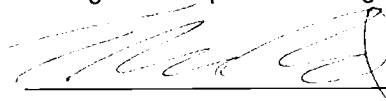
(e) Insert date

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 09 February 2023 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: Upper Floors, 85-87 Ballards Ln, London N3 1XT

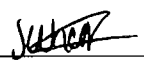
Signature of person making the declaration



Thomas Peach

this 09th day of February 2023

Before me Sahar Chaudhry Notary Public/Solicitor or Commissioner of Oaths

Signed 

Lester Dominic Solicitors
85-87 Ballards Lane
Finchley Central
London
N3 1XT

Tel: 020 8371 7400 Fax: 020 8346 7666
DX: 57276 FINCHLEY 2

Form 4.70 contd.

Statement as at 09 February 2023 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	300,602.11
	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	300,602.11
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	300,602.11