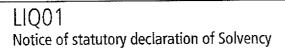
In accordance with
Section 89 of the
Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details				
Company number	1 1 4 1 7 4 2 5	→ Filling in this form Please complete in typescript or in			
Company name in full	RTS-ALLTD	bold black capitals.			
2	Name of person delivering the notice				
Full forename(s)	BRENDAN P.				
Surname	HOGAN				
3	Address of person delivering the notice				
Building name/number	5 MERCIA BUSINESS VILLAGE				
Street	TORWOOD CLOSE				
Post town	COVENTRY				
County/Region	WEST MIDLANDS				
Postcode	C V 4 8 H X				
Country	UNITED KINGDOM				
4	Capacity in which the person is acting in relation to the co	mpany			
	LIQUIDATOR				



5	Attachments		
	I attach:		
	■ Declaration of solvency.		
	Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature X 3	X	
Signature date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		

## 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 BRENDAN P. HOGAN					
CROMWELL INSOLVENCY LIMITED					
Address 5 MERCIA BUSINESS VILLAGE					
TORWOOD CLOSE					
Post town COVENTRY					
County/Region WEST MIDLANDS					
Postcode C V 4 8 H X					
Country UNITED KINGDOM					
DX					
Telephone 0800 061 4002					

### 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

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 11417425

Name of Company RTS-AI LTD

Presented by The Sole Director

#### **DECLARATION OF SOLVENCY**

I Richard David Thomas, 11 Park Drive, Tiptree, Colchester, CO5 0GW

being the sole director of

#### RTS-AI LTD

Do solemnly and sincerely declare that I have made a full enquiry 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 01/07/202 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

Jam Guld WP

Date

Signatures

Before Me

Solicitor or Commissioner of Oaths

John Fowlers LLP

Solicitors
Town Hall Chambers
St Runwald Street
Colchester
Essex
CO1 1DS

#### Insolvency Act 1986 RTS-AI LTD

# Company Registered Number: 11417425 Estimated Statement of Assets & Liabilities as at 1/7/2021

	Book Value	Estimated to	mated to Realise	
	£	£	£	
ASSETS				
Cash at Bank	187,450.80		187,450.80	
			187,450.80	
LIABILITIES	•			
PREFERENTIAL CREDITORS:-				
			NIL	
			187,450.80	
2nd PREFERENTIAL CREDITORS:-				
			NIL	
			187,450.80	
DEBTS SECURED BY FLOATING CHARGES				
			NIL 150 SS	
			187,450.80	
Unsecured liabilities	<u></u>			
TOTAL GUDDU KOMBERGIENGO		•	NIL 150.55	
TOTAL SURPLUS/(DEFICIENCY)		TABLE .	187,450.80	
Estimated costs and expenses of the winding up			1,995,00	
Estimated amount of interest accruing until payment of debts in fi	ull		0.00	
			ADP APP DO	
Estimated surplus after paying debts in full together with interest	al 0%	<del>1000-</del>	185,455.80	
Remarks				