

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 1 1 4 1 7 4 2 5

Company name in full RTS-AI LTD

→ Filling in this form
Please complete in typescript or in
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 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

B

P

X

Signature date

d

0

d

2

m

0

m

7

y

2

y

0

y

2

y

1

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 **BRENDAN P. HOGAN**

Company name **CROMWELL INSOLVENCY LIMITED**

Address **5 MERCIA BUSINESS VILLAGE**

TORWOOD CLOSE

Post town **COVENTRY**

County/Region **WEST MIDLANDS**

Postcode

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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.



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 01/07/2021 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

John Fowles LLP

Date

Signatures

1st June 2021
[Signature] *[Signature]*

Before Me

Bellie McGonagle
Solicitor or Commissioner of Oaths

John Fowles 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 Realise £
ASSETS		
Cash at Bank	187,450.80	187,450.80 <u>187,450.80</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL <u>187,450.80</u>
2nd PREFERENTIAL CREDITORS:-		NIL <u>187,450.80</u>
DEBTS SECURED BY FLOATING CHARGES		NIL <u>187,450.80</u>
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u>187,450.80</u>
Estimated costs and expenses of the winding up		1,995.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>185,455.80</u></u>
Remarks		