

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	4	4	7	4	2	6	3
Company name in full	Aaa Insurance & Reinsurance Brokers Limited							

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

2 Name of person delivering the notice

Full forename(s)	Neil John
Surname	Mather

3 Address of person delivering the notice

Building name/number	Tower Bridge House
Street	St Katharine's Way
Post town	London
County/Region	
Postcode	E 1 W 1 D D
Country	

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01
Notice of statutory declaration of Solvency

5 Attachments

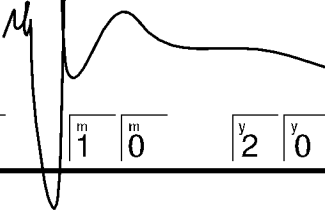
I attach:

- Declaration of solvency.
- Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X  X

Signature date

^d	^d	^m	^m	^y	^y	^y	^y
0	2	1	0	2	0	2	0

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	Hannah Milton
Company name	Mazars LLP
Address	Tower Bridge House St Katharine's Way
Post town	London
County/Region	
Postcode	E 1 W 1 D D
Country	
DX	
Telephone	020 7063 4000

 **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 04474263

Name of Company AAA Insurance & Reinsurance Brokers Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

DECLARATION OF SOLVENCY

We Allan Murray, Director, of 68 Lombard Street, London, EC3V 9LJ

and Simon Clark, Director, of 68 Lombard Street, London, EC3V 9LJ

and Nicholas Millar, Director, of 68 Lombard Street, London, EC3V 9LJ

being the majority of the directors of

AAA Insurance & Reinsurance Brokers Limited

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we 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.

We append a statement of the company's assets and liabilities as at 30 September 2020 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

**BIRKETTS LLP
106 LEADENHALL STREET
LONDON EC3A 4AA**

Declared at

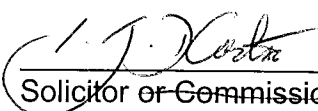
Date

30TH SEPTEMBER 2020

Signatures

 ALLAN MURRAY

Before Me


Solicitor or Commissioner of Oaths

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

Company No 04474263

Name of Company AAA Insurance & Reinsurance Brokers Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

DECLARATION OF SOLVENCY

We Allan Murray, Director, of 68 Lombard Street, London, EC3V 9LJ

and Simon Clark, Director, of 68 Lombard Street, London, EC3V 9LJ

and Jon Smith, Director, of 68 Lombard Street, London, EC3V 9LJ

being the majority of the directors of

AAA Insurance & Reinsurance Brokers Limited

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we 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.

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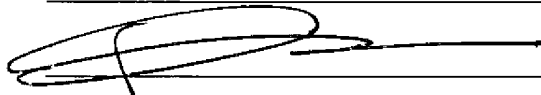
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Date

29TH SEPTEMBER 2020

Signatures


JON SMITH

Before Me


Solicitor or Commissioner of Oaths

Marco Montarsolo
Notary & Commissioner for Oaths
3rd Floor, Sofia House
48 Church Street
Hamilton HM12
Bermuda
Date: 29 September 2020

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

Company No 04474263

Name of Company AAA Insurance & Reinsurance Brokers Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

DECLARATION OF SOLVENCY

We Allan Murray, Director, of 68 Lombard Street, London, EC3V 9LJ

and Simon Clark, Director, of 68 Lombard Street, London, EC3V 9LJ

dc and ^{JON SMITH}~~Nicholas Miller~~, Director, of 68 Lombard Street, London, EC3V 9LJ

being the majority of the directors of

AAA Insurance & Reinsurance Brokers Limited

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we 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.

We append a statement of the company's assets and liabilities as at 30 September 2020 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at NEW LODGE HOUSE, TN12 9SL

Date 1st October 2020.

Signatures *JCM*

Before Me *Gail A. Hall*
Solicitor or Commissioner of Oaths
GAIL ALEXANDRA HALL,
SRA No 436552

**GAIL HALL
SOLICITOR
WARNERS LAW LLP
BANK HOUSE
BANK STREET
TONBRIDGE
KENT TN9 1BL
01732 770 660**

Insolvency Act 1986
Aaa Insurance & Reinsurance Brokers Limited
Company Registered Number: 04474263
Estimated Statement of Assets & Liabilities as at 30 September 2020

	Book Value £	Estimated to Realise £
ASSETS		
Insurance debtors	179,480.42	179,480.42
Cash at Bank	1,417,207.66	1,417,207.66
Prepayments	13,183.05	13,183.05
Client cash	185,708.65	185,708.65
VAT control	11,010.06	11,010.06
		<u>1,806,589.84</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>1,806,589.84</u>
2nd PREFERENTIAL CREDITORS:-		
		NIL
		<u>1,806,589.84</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>1,806,589.84</u>
Unsecured liabilities		
HMRC re PAYE & NI	1,285,466.60	
Accrued expenses	48,147.00	
Insurance creditors	9,301.55	
		<u>1,342,915.15</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>463,674.69</u></u>
Estimated costs and expenses of the winding up		
Estimated costs and expenses of the winding up		0.00
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>463,674.69</u></u>
Remarks		