

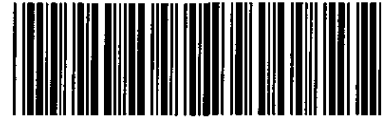
LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A6FAPH97

A30

19/09/2017

#76

COMPANIES HOUSE

1 Company details

Company number 0 5 4 5 8 7 4 5

Company name in full Premier Financial Solutions (Harrogate) Limited

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

2 Name of person delivering the notice

Full forename(s) Michael

Surname Jenkins

3 Address of person delivering the notice

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

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 1	^d 4	^m 0	^m 9	^y 2	^y 0	^y 1	^y 7
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

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	Mike Jenkins
Company name	Begbies Traynor (Central) LLP
Address	11 Clifton Moor Business Village James Nicolson Link
Post town	Clifton Moor
County/Region	York
Postcode	Y O 3 0 4 X G
Country	
DX	
Telephone	01904 479801

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 05458745

Name of Company Premier Financial Solutions (Harrogate) Limited

Presented by Begbies Traynor (Central) LLP

DECLARATION OF SOLVENCY

We Mark Joseph Homer, 7 Rosedale, Pannal, Harrogate, HG3 1LB

and Karen Jane Homer, 7 Rosedale, Pannal, Harrogate, HG3 1LB

Premier Financial Solutions (Harrogate) 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 14 September 2017 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.

**Milners Solicitors
18a Mayfield Grove
Harrogate
HG1 5HB**

Declared at

Milners Solicitors

Date

14/9/2017

Signatures

[Handwritten Signature]

[Handwritten Signature]

Before Me

[Handwritten Signature] JESSICA SAVAGE.
Solicitor or Commissioner of Oaths

Insolvency Act 1986

Premier Financial Solutions (Harrogate) Limited
 Estimated Statement Of Assets & Liabilities as at 14 September 2017

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	740,000.00	740,000.00
Deferred Consideration re Business Sale	506,120.00	<u>506,120.00</u>
		1,246,120.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		1,246,120.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		1,246,120.00
Unsecured liabilities		
HMRC (Corporation Tax)	<u>246,000.00</u>	<u>246,000.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>1,000,120.00</u></u>
Estimated costs and expenses of the winding up		3,000.00
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>997,120.00</u></u>

Remarks