

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



base

use

A06 *A7172720*
07/11/2018 #384
COMPANIES HOUSE

1 Company details

Company number 0 3 9 2 6 7 7 9

Company name in full Proactive Marketing Limited

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

2 Name of person delivering the notice

Full forename(s) JAMES STEPHEN

Surname PRETTY

3 Address of person delivering the notice

Building name/number 99

Street LEIGH ROAD

Post town EASTLEIGH

County/Region HAMPSHIRE

Postcode S O 5 0 9 D R

Country

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

^d 2 | ^d 5 | ^m 1 | ^m 0 | ^y 2 | ^y 0 | ^y 1 | ^y 8

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
Joanne Hayward

Company name
Beacon

Address
99 Leigh Road

Post town
Eastleigh

County/Region
Hampshire

Postcode
S O 5 0 9 D R

Country

DX

Telephone
02380 651441

 **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

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number 03926779
 Name of company Proactive Marketing Limited
 Presented by The Director

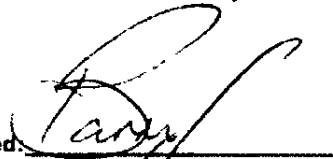
Declaration of Solvency

I, Gerald Barry Stevens of Lonnen End, Churt Road, Headley, Bordon, Hampshire GU35 8SR

being all the directors of PROACTIVE MARKETING LIMITED 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 25 October 2018 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.

Signed: 
 Gerald Barry Stevens

Declared at: *Law House, Aldershot, Hants*
 (Solicitor or Commissioner of Oaths)
 (Address & Signature) *Before me,*

Dated: *25.10.2018*
 (Date Declaration Sworn at
 Solicitors or Commissioner of Oaths)


 Solicitor + Commissioner of Oaths

Jonathan P.M. Draper
 Solicitor
 Aldershot
 Hampshire

Statement as at 25 October 2018 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	£ 2,648,566
Cash in hand	
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances:	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets	£ 2,648,566
Liabilities	
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of the winding up and other expenses	5,000
Estimated amount of interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment):	
Bills payable	
Accountants' fees	3,000
Directors' loans	
HM Revenue & Customs:	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full together with interest at the official rate	2,640,566