

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	1	2	2	5	6	1	9
Company name in full	A.M.C. 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
Surname	Hawksworth

3 Address of person delivering the notice

Building name/number	First Floor, Davidson House
Street	The Forbury
Post town	Reading
County/Region	
Postcode	R G 1 3 E U
Country	

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

Joint Liquidator

LIQ01
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5 Attachments

I attach:

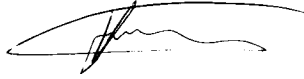
- Declaration of solvency.
- Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d

^d

^m

^m

^y

^y

^y

^y

2 2 0 3 2 0 2 2

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 **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 **Mark Easto**

Company name **RSM UK Restructuring Advisory
LLP**

Address **Third Floor, One London Square
Cross Lanes**

Post town **Guildford**

County/Region

Postcode

G	U	1			1	U	N
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Country

DX

Telephone **01483 307000**

 **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 01225619

Name of Company A.M.C. LIMITED Trading As: A.M.C. LIMITED

Presented by the Directors

DECLARATION OF SOLVENCY

We Anthony David Nettleton Balme, Flat 3, 32 Elm Park Gardens, Elm Park Road, London, England, SW3 6AX

and Robin Nettleton Balme, Haywards Farm House, Boldre, Lymington, England, SO51 5PG

being all of the directors of

A.M.C. LIMITED Trading As: A.M.C. 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 31 January 2022 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

MOORE BARLOW LLP
48 HIGH STREET
LYMINGTON
SO41 9ZQ

Date

17/02/2022

Signatures

Before Me

Kwethed. KATH WITHERS
Solicitor or Commissioner of Oaths

Insolvency Act 1986
A.M.C. LIMITED Trading As: A.M.C. LIMITED
Company Registered Number: 01225619
Estimated Statement of Assets & Liabilities as at 31 January 2022

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	1,984,057.00	1,984,057.00
Director & Shareholder Loans	513,695.00	<u>513,695.00</u>
		<u>2,497,752.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		<u>2,497,752.00</u>
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		<u>2,497,752.00</u>
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		<u>2,497,752.00</u>
Unsecured liabilities		
Trade & Expense Creditors		<u>1,200.00</u>
		<u>1,200.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>2,496,552.00</u></u>
Estimated costs and expenses of the winding up		
Estimated amount of interest accruing until payment of debts in full		17,200.00
		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>2,479,352.00</u></u>
Remarks		