

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



AA5XPD1

A14

04/08/2021

#261

COMPANIES HOUSE

1 Company details

Company number 0 3 1 6 5 4 3 9

Company name in full PPS MEDIA LIMITED

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

2 Name of person delivering the notice

Full forename(s) PHILLIP ANTHONY

Surname ROBERTS

3 Address of person delivering the notice

Building name/number C/O STERLING FORD

Street CENTURION COURT

83 CAMP ROAD

Post town ST ALBANS

County/Region HERTS

Postcode A L 1 5 J N

Country UNITED KINGDOM

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

LIQUIDATOR

LIQ01

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5

Attachments

I attach:

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

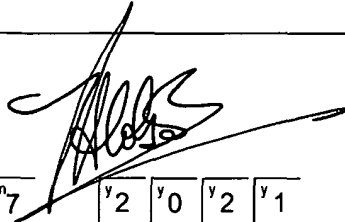
6

Sign and date

Signature

Signature

X



X

Signature date

^d

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1

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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 **FEDAI EREN**

Company name **STERLING FORD**

Address **CENTURION COURT**

83 CAMP ROAD

Post town **ST ALBANS**

County/Region **HERTS**

Postcode **A L 1 5 J N**

Country **UNITED KINGDOM**

DX

Telephone **01727 811161**

**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

PPS MEDIA LIMITED – Company Number 03165439

Declaration of Solvency

Presented by

We, **JOHN VERNON ROBERT MATHIESON PETHARD** and **CARMEN MICHAELA PETHARD**,
both of **Mulberry House, John Street, Stratford Upon Avon, CV37 6UB** being the directors of **PPS
MEDIAL LIMITED**

do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that,
having done so, 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 twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at ^{15th July} ~~5th March~~ 2021 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.


JOHN VERNON ROBERT MATHIESON PETHARD



CARMEN MICHAELA PETHARD

MICHAELA

Declared at **2, CHESTNUT WALK, STRATFORD UPON AVON, CV37 6HG** [address]

This **15th** day of **July** 2021

Before me


A Solicitor [Name & SRA ID]

ANDREW PAUL BONELL SRA 82981

Aisters Kelley Solicitors Ltd
(Incorporating Bonell & Co. Solicitors)
2 Chestnut Walk
Stratford-upon-Avon
Warwickshire
CV37 6HG

PPS MEDIA LIMITED 15th July
Statement as at 31st July 2021 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.....	£ 23,074
Cash in Hand	
Marketable Securities.....	
Bills Receivable	
Debtors	
Loans and Advances.....	274,784
Unpaid Calls.....	
Stock in Trade	
Work in Progress	
Freehold Property.....	
Leasehold Property.....	
Plant and Machinery.....	
Furniture, Fittings, Utensils, etc.....	
Patents, Trade Marks, etc.....	
Investments other than marketable securities.....	
Other property.....	
VAT Refundable.....	
Estimated realisable value of Assets £	297,858

LIABILITIES:

HMRC Corp Tax & VAT	
Secured on specific assets.....	
Secured by Floating Charge(s).....	
Directors Current Account	
Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full.	2,219
Unsecured Creditors (amounts estimated to rank for payment):	
Trade Accounts.....	
Bills Payable	
Accrued Expenses	
Other Liabilities.....	
Contingent Liabilities.....	
Estimated Surplus after paying Debts in full £	295,639

This is the Statement of Assets referred to in the
annexed Declaration of John Vernon Robert Mathieson
Petard and Carmen Michaela Petard.

Amber
Solicitor
15/7/21