In accordance with Section 89 of the Insolvency Act 1986.

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 6 6 9 0 5 3
Company name in full	Tees Valley Asset Management Limited

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

2 Name of person delivering the notice

Full forename(s)	Martyn James
Surname	Pullin

3 Address of person delivering the notice

Building name/number	1st Floor
Street	34 Falcon Court
Post town	Preston Farm Business Park
County/Region	Stockton on Tees
Postcode	T S 1 8 3 T X
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 0 d 1 m 0 m 8 y 2 y 0 y 2 y 3

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	Kelly Mullen
Company name	FRP Advisory Trading Limited
Address	1st Floor
	34 Falcon Court
Post town	Preston Farm Business Park
County/Region	Stockton on Tees
Postcode	T S 1 8 3 T X
Country	
DX	
Telephone	01642 917555

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 04669053

Name of Company Tees Valley Asset Management Limited

Presented by Gary Alan Blakemore

DECLARATION OF SOLVENCY

I Gary Alan Blakemore of 31 Widdale Road, Hartburn, Stockton on Tees, TS21 1GH

being the sole director of

Tees Valley Asset Management Limited

Do solemnly and sincerely declare that I have made a full enquiry 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 27 July 2023 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.

Declared at FRP Advisory, 34 Falcon Court, Preston Farm Business Park, Stockton on Tees TS18 3TX

Date 27th July 2023

Signatures G A Blakemore

Before Me RACHAEL ARBON
Solicitor or ~~Commissioner of Oaths~~

JACKSONS COMMERCIAL & PRIVATE LAW LLP
17 FALCON COURT
PRESTON FARM INDUSTRIAL ESTATE
STOCKTON ON TEES
TS18 3TU

Insolvency Act 1986

Tees Valley Asset Management Limited
Estimated Statement of Assets & Liabilities as at 27 July 2023

	Book Value £	Estimated to Realise £	£
ASSETS			
Cash at Bank	224,000.00		224,000.00
Director's Loan Account	160,660.00		160,660.00
Deferred Consideration	520,000.00		520,000.00
			904,660.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			904,660.00
2nd PREFERENTIAL CREDITORS:-			
HMRC - Corporation Tax		220,804.00	
			220,804.00
			683,856.00
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			683,856.00
Unsecured liabilities			NIL
TOTAL SURPLUS/(DEFICIENCY)			683,856.00
Estimated costs and expenses of the winding up			5,410.00
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%			678,446.00

Remarks