

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 1 2 1 5 0 8 7 0

Company name in full DMS Advisory Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Donald Iain

Surname McNaught

3 Address of person delivering the notice

Building name/number 227 West George Street

Street

Post town Glasgow

County/Region

Postcode G 2 2 N D

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
1

^m
1

^m
1

^y
2

^y
0

^y
2

^y
2

**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 **Donald McNaught**

Company name **Johnston Carmichael LLP**

Address **227 West George Street**

Post town **Glasgow**

County/Region

Postcode **G 2 2 N D**

Country

DX

Telephone **0141 222 5800**

**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

Statutory Declaration of Solvency

Embodying a Statement of Assets and Liabilities

Section 89 of the Insolvency Act 1986
Rule 5.1 of The Insolvency (England and Wales) Rules 2016

(a) Name of
company

DMS Advisory Ltd ("the Company")
Company number: 12150870

I

(b) Full
name(s) &
postal
address(es)

Daniel Sheen, 20-22 Wenlock Road, London, N1 7GU

(c) *Delete as
applicable

(d) insert a
period not
exceeding 12
months

being *the sole director of the Company do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, have formed the opinion that the 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.

(e) insert date
of the
statement of
assets and
liabilities

A statement of the Company's assets and liabilities as at 21 November 2022 is appended, 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:

.....

Daniel Sheen

Daniel Sheen (Nov 21, 2022 20:41 GMT)

.....

Declared at 138 Crofton Park Road, London, SE4 1AL

This the 21st day of November 2022

Before me:

Rachael Bicknell

Rachael Bicknell (Nov 21, 2022 20:42 GMT)

.....

Rachael Louise Bicknell, Caledonian Exchange, 19a Canning Street, Edinburgh EH3 8HE

Solicitor or Commissioner of Oaths

Statement of assets and liabilities as at 21 November 2022
showing assets at estimated realisable values and liabilities expected to
rank

**Estimated to
realise or to rank
for payment to
nearest
£**

Assets**Assets specifically secured**

Heritable property
Trade debtors

Assets subject to floating charge(s)

None

Assets not secured

Cash in hand	
Balance at bank	26,824
Inter-company debtors	
Director's loans	59,728
Other debtors	
Refunds due from HM Revenue & Customs	30
Stock	
Work-in-progress	
Furniture, fixtures & fittings	
Plant and machinery	
Motor vehicles	
Intellectual property incl. patents, trade marks	
Investments	

Estimated total realisable value of assets **86,582**

Liabilities

Liabilities secured on specific assets

Estimated expenses of the liquidation (2,860)

Total value of assets available to preferential creditors **83,722**

Preferential creditors

Liabilities secured by floating charge(s)

Trade creditors

Inter-company creditors

Accrued expenses

Director's loans

Liabilities due to HM Revenue & Customs

Other liabilities

Contingent liabilities

Estimated amount of interest accruing until payment of debts in full

Estimated total liabilities including interest

**Estimated surplus after paying debts in full together with interest at the
official rate** **83,722**