

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A08 *A81ML6AW* 20/03/2019 #254
COMPANIES HOUSE

1 Company details

Company number 0 1 3 6 2 8 9 9

Company name in full Citisigns Limited

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

2 Name of person delivering the notice

Full forename(s) Gareth Graham

Surname Self

3 Address of person delivering the notice

Building name/number 18 Bridge Business Centre

Street Beresford Way

Post town Chesterfield

County/Region

Postcode S 4 1 9 F G

Country

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

LIQ01

Notice of statutory declaration of Solvency

5 Attachments

I attach:

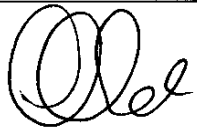
- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d
1

^d
5

^m
0

^m
3

^y
2

^y
0

^y
1

^y
9

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	Nathalie Makarem
Company name	Restart Business Turnaround and Insolvency Limited
Address	18 Bridge Business Centre Beresford Way
Post town	Chesterfield
County/Region	
Postcode	S 4 1 9 F G
Country	
DX	
Telephone	03333 444 995

**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

Re: Citisigns Limited ("the Company") Members' Voluntary Liquidation ("MVL")

Previously known as: Not applicable

Registered number: 01362899

DECLARATION OF SOLVENCY

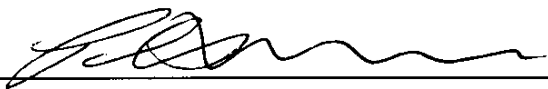
This is a declaration of solvency by the directors of the Company as at 14 February 2019 being a date not more than 5 weeks immediately preceding the date of the passing of the resolution for winding up.

1 DIRECTORS MAKING THE DECLARATION

Name	Postal Address
Phillip Carroll	Filey Cottage Gildingwells Road, Woodsetts, Sheffield, South Yorkshire, S81 8AT
Monica Carroll	Filey Cottage Gildingwells Road, Woodsetts, Sheffield, South Yorkshire, S81 8AT

2 ("THE DECLARATION")

All of the directors have made a full inquiry into the Company's affairs and that, having done so, they 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 specified period (which must not exceed 12 months) from the commencement of the winding up and the declaration is accompanied by a statement of the Company's assets and liabilities as at 14 February 2019

Signed  Phillip Carroll

Signed  Monica Carroll

Date: 22nd February 2019.

Declared at this 22nd day of February 2019
Donington South Yorkshire
Before me,



Solicitor or Commissioner of Oaths

Re: Citisigns Limited (“the Company”) Members’ Voluntary Liquidation (“MVL”)

Previously known as: Not applicable

Registered number: 01362899

STATEMENT OF THE COMPANY'S ASSETS AND LIABILITIES AS AT 14 FEBRUARY 2019

The statement shows the assets of the Company at estimated realisable values and liabilities of the Company expected to rank as at the date referred to in the Declaration.

**Estimated to
Realise
£**

SUMMARY OF ASSETS

Assets subject to a fixed charge

Assets subject to a floating charge

Cash at Bank	89,447.70
Director's Loan Account	299,045.00
S455 Tax Refund	75,078.00

463,570.70

Uncharged assets

Total value of assets available for preferential creditors	463,570.70
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Previously known as: Not applicable

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STATEMENT OF THE COMPANY'S ASSETS AND LIABILITIES AS AT 14 FEBRUARY 2019

**Estimated to
Realise
£**

SUMMARY OF LIABILITIES

Liabilities secured on specific assets

Liabilities secured by floating charges

Unsecured liabilities (expected to rank for payment)

Expected costs of the winding up and other expenses

Estimated amount of interest accruing until payment of debts in full	3,080.80
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Estimated value of any surplus after paying debts in full together with interest at the official rate.	460,489.90
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