In accordance with Section 89 of the Insolvency Act 1986.





LIQ01 /
Notice of statutory declaration of solvency

10/02/2018

		COMPANIES HOUSE			
1	Company details	-			
Company number	0 2 2 3 8 5 1 1 /	→ Filling in this form Please complete in typescript or in			
Company name in full	KML Fisher Management Ltd	bold black capitals.			
2	Name of person delivering the notice				
Full forename(s)	Peter				
Surname	Wastell				
3	Address of person delivering the notice				
Building name/number	Fountain Court	_			
Street	2 Victoria Square	_			
		_			
Post town	St. Albans				
County/Region					
Postcode	A L 1 3 T F	_			
Country					
4	Capacity in which the person is acting in relation to the comp	oany 			
	Liquidator				

LIQ01		
Notice of statutory	declaration	of Solvency

5	Attachments			
	l attach:			
	Declaration of solve	ncy.		
	☑ Statement of assets	and liabilities.		
6	Sign and date		I	
Signature	Signature	Muluk	X	
Signature date	0 6 0 2	y ₂ y ₀ y ₁ y ₈		

-

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	Peter Wastell		
Company name	Verulam Advisory Limited		
Address	Fountain Court		
	2 Victoria Square		
Post town	St. Albans		
County/Region			
Postcode	A L 1 3 T F		
Country			
DX			
Telephone	01727 701788		

1

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 02238511

Name of Company KML Fisher Management Ltd

Presented by Verulam Advisory Limited

DECLARATION OF SOLVENCY

I Christiane Elizabeth Fisher of 1 1 Chiltern Way, Tring, Hertfordshire HP23 5JX

being the sole director of

KML Fisher Management Ltd

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 10 January 2018 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing if to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Date

Signatures

18.1.18

TRING HERTS

Before Me

Remarks

R. J. A. HUGHES

SOLICITOR

TRING, HERTS

Solicitor or Commissioner of Oaths Insolvency Act 1986

KML Fisher Management Ltd Estimated Statement of Assets & Liabilities as at 10 January 2018

	Book Value		to Realise
	£	£	<u>£</u>
Cash at Bank	690,560.08		690,560.08
Cash at Bank (savings account)	3,452.93		3,452.93
Cash held in client account	5,450.40		5,450.40
ASSETS			
			699,46341
LIABILITIES PREFERENTIAL CREDITORS:NIL			
			699,463.41
DEDTE CECURED BY ELOATING CHARGES			
DEBTS SECURED BY FLOATING CHARGES			8111
			NIL
			699,463.41
			033, 103.11
Unsecured liabilities			
Trade & Expense Creditors		2,875.26	
	v.		
			2,875.26
		-	
TOTAL SURPLUS/(DEFICIENCY)			696,588.13
		<u> </u>	
			4 700 00
Estimated costs and expenses of the winding up	debte in full		4,300.00 0.00
Estimated amount of interest accruing until payment of	ASDES III IAII		0.00
Estimated surplus after paying debts in full togethe	er with interest at 8%	_	692,288.15
· , -			