

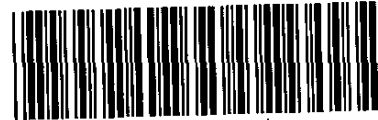
# LIQ01

## Notice of statutory declaration of solvency



Companies House

TUESDAY



A11 \*A7JM3109\*  
27/11/2018 #168  
COMPANIES HOUSE

base  
use

### 1 Company details

Company number 0 5 7 6 8 6 5 4  
Company name in full Cornhill Financial Services Limited  
(formerly Genesis Wealth Limited)

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

### 2 Name of person delivering the notice

Full forename(s) Bernard  
Surname Hoffman

### 3 Address of person delivering the notice

Building name/number Edelman House  
Street 1238 High Road  
Post town Whetstone  
County/Region London  
Postcode N 2 0 0 L H  
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.

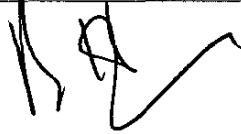
6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>1

<sup>d</sup>9

<sup>m</sup>1

<sup>m</sup>1

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>1

<sup>y</sup>8

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No 05768654

Name of Company Cornhill Financial Services Limited

Presented by Gerald Edelman Chartered Accountants

**DECLARATION OF SOLVENCY**

We Colin Robert Burns c/o 73 Cornhill, London EC3V 3QQ

and Richard Howard Kleiner c/o 73 Cornhill, London EC3V 3QQ

being all of the directors of

Cornhill Financial Services Limited

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we 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.

We append a statement of the company's assets and liabilities as at 9 November 2018 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.

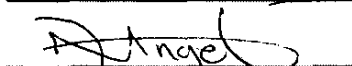
Declared at 73 CORNHILL, LONDON EC3V 3QQ

Date 13-11-2018

Signatures


Before Me

 Deborah Angel of Kemp & Co  
Solicitor or Commissioner of Oaths

**Insolvency Act 1986**

**Comhill Financial Services Limited  
Estimated Statement of Assets & Liabilities as at 9 November 2018**

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Book Debts	1,485,931.00	1,485,931.00
Cash at Bank	1,532,955.00	<u>1,532,955.00</u>
		3,018,886.00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		<u>NIL</u>
		3,018,886.00
<b>DEBTS SECURED BY FLOATING CHARGES</b>		<u>NIL</u>
		3,018,886.00
<b>Unsecured liabilities</b>		
HM Revenue & Customs - CT	<u>480,907.00</u>	<u>480,907.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>2,537,979.00</u></u>
<b>Estimated costs and expenses of the winding up</b>		3,354.00
<b>Estimated amount of interest accruing until payment of debts in full</b>		0.00
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u><u>2,534,625.00</u></u>

**Remarks**

Estimated costs are net of VAT  
No provision for interest accruing on claims has been provided for

**Section 89(3)  
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Date

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Signatures

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[Signature]

Before Me

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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 Hayley Sheather

Company name Yerrill Murphy

Address Gateway House  
Highpoint Business Village

Post town Henwood, Ashford

County/Region

Postcode T N 2 4 8 D H

Country

DX

Telephone 01233 666280

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)