

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A91LM209

A06

25/03/2020

#122

COMPANIES HOUSE

1 Company details

Company number	0	7	3	2	5	5	7	6		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Advanced Health Media Services Limited									

2 Name of person delivering the notice

Full forename(s)	Nicholas James	
Surname	Timpson	

3 Address of person delivering the notice

Building name/number	8 Princes Parade									
Street	Liverpool									
Post town										
County/Region										
Postcode	L	3		1	Q	H				
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

2

3

0

3

2






0

2

0

LIQ01

Notice of statutory declaration of solvency

 Presenter information	 Important information						
<p>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.</p>	<p>All information on this form will appear on the public record.</p>						
<p>Contact name Carolyn Foden</p>	<p> Where to send</p>						
<p>Company name KPMG LLP</p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</p>						
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>						
<p>8 Princes Parade</p>							
<p>Post town Liverpool</p>							
<p>County/Region</p>							
<p>Postcode</p>							
<table border="1"><tr><td>L</td><td>3</td><td></td><td>1</td><td>Q</td><td>H</td></tr></table>	L	3		1	Q	H	
L	3		1	Q	H		
<p>Country United Kingdom</p>							
<p>DX</p>							
<p>Telephone 0151 473 5132</p>							
<p> Checklist</p>	<p> Further information</p>						
<p>We may return forms completed incorrectly or with information missing.</p>	<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>						
<p>Please make sure you have remembered the following:</p>	<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>						
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>							
<p><input type="checkbox"/> You have attached the required documents.</p>							
<p><input type="checkbox"/> You have signed the form.</p>							

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company number 07325576

Name of company Advanced Health Media Services Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 8 Princes
Parade, Liverpool, L3 1QH

Declaration of Solvency

I/We Edward James Dykes of 210 Pentonville Road, London, United Kingdom, N1 9JY

being the sole director of Advanced Health Media Services Limited do solemnly and sincerely declare that I have made a full inquiry 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 16 MARCH 2020, 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.

Signature(s) of person(s) making declaration
Edward James Dykes



Declared at ROHAN SOLICITORS, RH16 4NG

this 16 day of MARCH 2020

Before me,  ALICE BOTTING

Solicitor or Commissioner of Oaths

 **ROHAN
SOLICITORS**

Aberdeen House • South Road
Haywards Heath • West Sussex
RH16 4NG • Tel. 01444 450901

Statement as at 16 MARCH 2020 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	872,340
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	872,340
Liabilities		
	Secured on specific assets, viz	£
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
	Unsecured creditors (amounts estimated to rank for payment)	
		£
	Trade accounts	£
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 872,340
Remarks		