

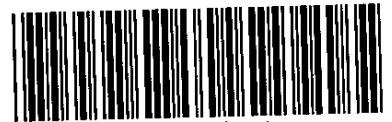
LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A7GRV016
A19 17/10/2018 #246
COMPANIES HOUSE

1 Company details

Company number 0 7 2 7 3 1 0 2
Company name in full Lithium Mineral Services (UK) Ltd

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

2 Name of person delivering the notice

Full forename(s) Jeffrey Mark
Surname Brenner

3 Address of person delivering the notice

Building name/number Concorde House
Street Grenville Place
Post town Mill Hill
County/Region London
Postcode N W 7 3 S A
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

11 12

X

Signature date

^d1

^d6

^m1

^m0

^y2

^y0

^y1

^y8

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 **Jeffrey Mark Brenner**

Company name **B&C Associates Limited**

Address **Concorde House**

Grenville Place

Post town **Mill Hill**

County/Region **London**

Postcode

	N	W	7		3	S	A	
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Country

DX

Telephone **020 8906 7730**

**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 07273102

Name of Company Lithium Mineral Services (UK) Ltd

Presented by Jeffrey Mark Brenner

DECLARATION OF SOLVENCY

I Mr Colin Morgan, 23 St Catherines Road, Broxbourne, Herts, EN10 7LD

being the sole director of

Lithium Mineral Services (UK) 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 15 October 2018 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.

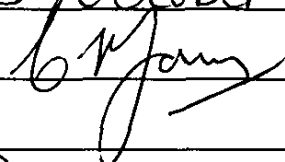
Declared at

Braddon & Snow Solicitors

Date

15 October 2018

Signatures



Braddon & Snow Solicitors
North Park House
The Precinct, High Road
Broxbourne
EN10 7HY

Before Me

R. Masucci

Solicitor or Commissioner of Oaths

ROSA MASUCCI

Solicitor

Insolvency Act 1986

Lithium Mineral Services (UK) Ltd
Estimated Statement of Assets & Liabilities as at 15 October 2018

	Book Value £	Estimated to Realise £
ASSETS		
Director's Loan Account	597,840.00	597,840.00
Tax Refund (CT Overpayment)	88,208.00	88,208.00
Cash at Bank - GBP Acc	38,362.00	38,632.00
		<u>724,680.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		724,680.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		724,680.00
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>724,680.00</u>
Estimated costs and expenses of the winding up		6,700.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>717,980.00</u>
Remarks		