

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 2 8 3 0 3 4 1

Company name in full EEC Facilities Management Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Richard Jeffrey

Surname Rones

3 Address of person delivering the notice

Building name/number 311 High Road

Street Loughton

Post town Essex

County/Region

Postcode I G 1 0 1 A 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

d 27

m 09

y 2023

LIQ01

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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 Michelle Delaney

Company name ThorntonRones Ltd

Address 311 High Road

Loughton

Post town Essex

County/Region

Postcode I G 1 0 1 A H

Country

DX

Telephone 0208 418 9333



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 02830341

Name of Company EEC Facilities Management Limited

Presented by ThorntonRones Ltd, 311 High Road, Loughton, Essex, IG10 1AH

DECLARATION OF SOLVENCY

I Christopher Richard Allerton-Austin, 2 Woodside Industrial Estate, Thornwood, Essex, CM16 6LJ

being the sole director of

EEC Facilities Management Limited

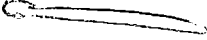
Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 26 September 2023 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 STAPLEY & CO. SOLICITORS,

Date 26/9/23

Signatures 

Before Me 
Solicitor or Commissioner of Oaths

STAPLEY & CO.
141A HIGH ROAD
LOUGHTON
ESSEX
IG10 4LT

IAN DANIEL P. MOTHEW
SOLICITOR & ADMINISTRATOR OF OATHS
Stapley & Co., Solicitors
141a High Road, Loughton, IG10 4LT

*This is the exhibit to the statutory declaration made by
CHRISTOPHER RICHARD ALLERTON - AUSTIN before me Jan Hutton
the 26/9/23*

Insolvency Act 1986
EEC Facilities Management Limited
Company Registered Number: 02830341 1-11a High Road, Loughton, IG10 4LT
Estimated Statement of Assets & Liabilities as at 26 September 2023

IAN DANIEL P. MOTHEW
SOLICITOR & ADMINISTRATOR OF EATS
Stapley & Co., Solicitors

	Book Value £	Estimated to Realise £
ASSETS		
Tax Refund - CT	5,237.00	5,237.00
Cash at Bank	646,030.64	646,030.64
		<u>651,267.64</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		651,267.64
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		651,267.64
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		651,267.64
Unsecured liabilities		
Trade & Expense Creditors		<u>131.00</u>
		131.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>651,136.64</u></u>
Estimated costs and expenses of the winding up		
Estimated costs and expenses of the winding up		7,000.00
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><u>644,136.64</u></u>
Remarks		