

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 1 8 6 0 7 7 2

Company name in full Capita Employee Benefits (Consulting) 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

Surname Barker

3 Address of person delivering the notice

Building name/number 1 More London Place

Street

Post town London

County/Region

Postcode S E 1 2 A F


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	
	<div>I attach:<div><div><input checked="" type="checkbox"/> Declaration of solvency.</div><div><input checked="" type="checkbox"/> Statement of assets and liabilities.</div></div></div>	
6	Sign and date	
Signature	<div>Signature<div><div>X</div><div></div><div>X</div></div></div>	
Signature date	<div><div><div>d1d8</div><div>m0m1</div><div>y2y0y2y4</div></div></div>	

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	Melanie Hellmuth
Company name	Ernst & Young LLP
Address	1 More London Place
Post town	London
County/Region	
Postcode	S E 1 2 A F
Country	
DX	
Telephone	+44 20 7951 6477



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 and Liabilities**

(a) Insert full name of company

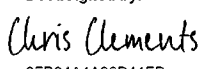

Company number 01860772

Name of company Capita Employee Benefits (Consulting) Limited

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We	Christopher Charles Clements	Stuart Robert Heatley
	65 Gresham Street	65 Gresham Street
	London	London
	England	England
	EC2V 7NQ	EC2V 7NQ
Signed: _____	<div>DocuSigned by:  0FB84A4A30B44EB...</div>	<div>DocuSigned by:  C257963CA436429...</div>

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Capita Employee Benefits (Consulting) Limited do solemnly and sincerely declare that we have made a full inquiry 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 11 January 2024 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 via Video Conference Call

this 12th day of January 2024

Before me,



Howard Ross (Gunnercooke LLP, 1 Cornhill, London, EC3V 3ND)
Solicitor

Statement as at 11 January 2024 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 subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets: Intercompany receivable due from Capita PLC	1
Estimated realisable value of assets £	1
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
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	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	1

Remarks: The costs of the liquidation will be paid by a third party.

DS
[Signature]

DS
[Signature]