

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A17 *A858TFR6* #153
11/05/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 0 6 7 6 4 8
Company name in full ITG Payphones (UK) Limited

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

2 Name of person delivering the notice

Full forename(s) Edward
Surname Kerr

3 Address of person delivering the notice

Building name/number Two Snowhill
Street Snow Hill Queensway
Post town Birmingham
County/Region
Postcode B 4 6 G A
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

d 1 d 0 m 05 y 20 y 19

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 **Ann Moore**

Company name **BDO LLP**

Address **Two Snowhill**

Snow Hill Queensway

Post town **Birmingham**

County/Region

Postcode **B 4 6 G A**

Country

DX

Telephone **0121 352 6200**



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

another company

Section 89(2)(a) The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Name of company: ITG Payphones (UK) Limited
Company number: 02067648

Presented by: Julian Rothwell and Michael Maloney

Declaration of Solvency

(a) Insert names and
addresses

We (a) Julian Rothwell of Nations House, 103 Wigmore Street,
London, England, W1U 1QS and Michael Maloney of 8
Beechwood Road, Ranelagh, Dublin 6, Ireland

(b) Delete as applicable

(c) Insert name of company

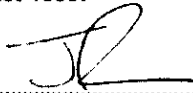
(d) Insert a period of months
not exceeding 12

being (b) all the directors of (c) ITG Payphones (UK) 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 interest at the official
rate within a period of (d) 12 months, from the
commencement of the winding up.

(e) Insert date

We append a statement of the company's assets and liabilities
as at (e) 26 April 2019, 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.



..... Julian Rothwell

..... Michael
Maloney

Declared at

Buckles Solicitors LLP

this

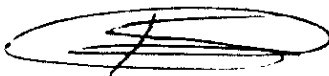
1st

day of

May

2019

Before me,



Solicitor or Commissioner of Oaths

Paul Marcel Christian Bellare-Wilson
Associate
Buckles Solicitors LLP
3 St Mary's Hall
Stamford
PE9 2DW

Name of company: ITG Payphones (UK) Limited

Company number: 02067648

Statement of the Company's assets and liabilities (Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 26 April 2019 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
Subject to a fixed charge		
Subject to a floating charge		
Uncharged assets:		
Balance at Bank		
Cash in Hand		
Marketable Securities		
Bills Receivable		
Trade Debtors		
Loans and Advances		
Unpaid Calls		
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils etc		
Patents, Trade Marks etc		
Investments other than Marketable Securities		
Other Property, viz:		
The total value of all the assets available to preferential creditors		Nil
Estimated Realisable Value of Assets £		Nil
Liabilities:		£
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Cost of Winding up and other expenses		
Estimated 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 £		Nil

Remarks:

The costs of the liquidation are being met through

Section 89(2)(a)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

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Company number: 02067648

Presented by: Julian Rothwell and Michael Maloney

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addresses

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W1U 1QS and Michael Maloney of 8 Beechwood Road, Ranelagh, Dublin 6, Ireland

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months
not exceeding 12

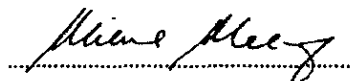
being (b) all the directors of (c) ITG Payphones (UK) Limited do solemnly and
sincerely declare that we have made a full inquiry into the affairs of this
company, and that, having done so, we have formed the opinion that this
company will be able to pay its debts in full together with interest at the official
rate within a period of (d) 12 months, from the commencement of the winding
up.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 26 April
2019, 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.

..... Julian Rothwell

..... Michael Maloney

Declared at One Eambsfort Centre, Eambsfort Terrace, Dublin 2

this 2 day of May 2019

Before me, Katie FIABERLIN
Katie Fiaberin

Solicitor or Commissioner of Oaths KH,
Solicitor number 517543

Name of company: ITG Payphones (UK) Limited

Company number: 02067648

Statement of the Company's assets and liabilities (Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

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Investments other than Marketable Securities		
Other Property, viz:		
The total value of all the assets available to preferential creditors		Nil
Estimated Realisable Value of Assets £		Nil
Liabilities:		£
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Cost of Winding up and other expenses		
Estimated 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 £		Nil

Remarks:

The costs of the liquidation are being met through another company