

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A11 *A7ZNØXBK*
19/02/2019 #127
COMPANIES HOUSE

1 Company details

Company number 0 2 0 9 9 5 0 3

Company name in full EDS FINANCE LIMITED

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

2 Name of person delivering the notice

Full forename(s) STEPHEN ROLAND

Surname BROWNE

3 Address of person delivering the notice

Building name/number 1 NEW STREET SQUARE

Street

Post town LONDON

County/Region

Postcode E C 4 A 3 H Q

Country UNITED KINGDOM

4 Capacity in which the person is acting in relation to the company

JOINT LIQUIDATOR OF EDS FINANCE LIMITED

LIQ01
Notice of statutory declaration of Solvency

5 Attachments

I attach:

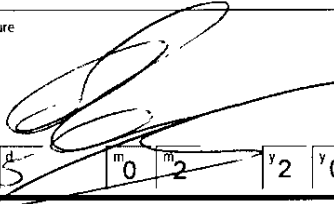
- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

d 15 m 02 y 2019

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 **SEAN WARING MITCHELL**

Company name **DELOITTE LLP**

Address **1 NEW STREET SQUARE**

Post town **LONDON**

County/Region

Postcode **E C 4 A 3 H Q**

Country **UNITED KINGDOM**

DX

Telephone **+44 (0) 20 7303 6688**

**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

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

Company Number 02099503

Name of Company EDS Finance Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Tina Anne Gough, Royal Pavilion Wellesley, Aldershot, Hampshire, GU11 1PZ
Michael Charles Woodfine, Royal Pavilion Wellesley, Aldershot, Hampshire, GU11 1PZ
- (b) Delete as applicable being (b) the majority of the directors of (c) EDS Finance Limited do solemnly and sincerely
- (c) Insert full name of company declare that 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.
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 16 January 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.

Tina Anne Gough

Michael Charles Woodfine

Declared at Royal Pavilion, Aldershot.
on the 18 day of Oct January 2019

Before me,



DAVID J. SAVAGE
Notary Public
Rogers Chambers
16, Clockhouse Road
FARNBOROUGH
Hampshire
GU14 7QY

Solicitor or Commissioner of Oaths

Notary Public
Commissioner for
Oaths &
Solicitor Not
Practising

Statement as at 16 January 2019 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:	£
Uncharged Assets	
Intercompany receivables	1,603
Subject to Fixed Charge	
Freehold property	
Leasehold property	
Plant and machinery	
Patents, trademarks, etc.	
Subject to Floating Charge	
Furniture, fittings, utensils, etc.	
Plant and machinery	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Other property, viz.	
Estimated realisable value of assets	1,603
Liabilities:	£
Secured on specific assets, viz.	
Secured by 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	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	£1,603

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)

Nil

Estimated surplus after paying debts in full, after interest and costs

£1,603

Section 89(3)

The Insolvency Act 1986

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

Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use

Company Number

02099503

Name of Company

(a) Insert full name of
company

(a) **EDS Finance Limited**

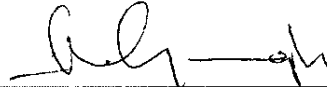
(b) Insert full name(s) and
address(es) of director(s)

We (b)

Tina Anne Gough, Royal Pavilion Wellesley, Aldershot, Hampshire, GU11 1PZ

Michael Charles Woodfine, Royal Pavilion Wellesley, Aldershot, Hampshire, GU11 1PZ

attach a declaration of solvency embodying a statement of assets and liabilities



Tina Anne Gough

Date

24/1/18.

Date

Michael Charles Woodfine

Presenter's name, address
and reference (if any)

Deloitte LLP
1 New Street Square
London
EC4A 3HQ

		
Liquid		

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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Statement of Assets and Liabilities**

Company Number 02099503

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Presented by Deloitte LLP

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Tina Anne Gough, Royal Pavilion Wellesley, Aldershot, Hampshire, GU11 1PZ

Michael Charles Woodfine, Royal Pavilion Wellesley, Aldershot, Hampshire, GU11 1PZ

(b) Delete as applicable
(c) Insert full name of company


being (b) the majority of the directors of (c) EDS Finance Limited do solemnly and sincerely declare that 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.

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We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.



Tina Anne Gough

Michael Charles Woodfine

by Tina Anne Gough
Declared at One St Pancras Square, London

on the 24 day of January 2019

Before me, by Tina Anne Gough



Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Sarah Karen Mackie)

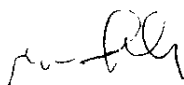
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