

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	0	2	5	2	7	7	8	8
Company name in full	Concord Integrated Services 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 Robert
Surname	Bines

### 3 Address of person delivering the notice

Building name/number	The Shard
Street	32 London Bridge Street
Post town	London
County/Region	
Postcode	S E 1 9 S G
Country	United Kingdom

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

Joint Liquidator

# LIQ01

## Notice of statutory declaration of Solvency

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### Attachments

I attach:

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

6

### Sign and date

Signature

Signature

X *E. Bica*


X


Signature date



<sup>d</sup> 0 <sup>d</sup> 2    <sup>m</sup> 1 <sup>m</sup> 2    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 2

# LIQ01

## Notice of statutory declaration of solvency

 <b>Presenter information</b>									
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	Marcus Bassett								
Company name	Kroll Advisory Ltd.								
Address	The Shard								
32 London Bridge Street									
Post town	London								
County/Region									
Postcode	S	E	1		9	S	G		
Country	United Kingdom								
DX									
Telephone	020 7089 4700								

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.
<b>Please make sure you have remembered the following:</b>
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have attached the required documents.
<input type="checkbox"/> You have signed the form.

 <b>Important information</b>
All information on this form will appear on the public record.
 <b>Where to send</b>
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.

 <b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

Company number Concord Integrated Services Limited


Name of company 02527788

Presented

by Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG

**Declaration of Solvency**

(a) Insert names and addresses

Signed  Date 29/11/22  
Elizabeth Benison  
of Velocity 1 Brooklands Drive, Brooklands, Weybridge, Surrey, England, KT13 0SL

Signed  Date 29/11/22  
Joanne Roberts  
of Velocity 1 Brooklands Drive, Brooklands, Weybridge, Surrey, England, KT13 0SL

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

being all of the directors of **Concord Integrated Services 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 29 November 2022, 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 at Velocity 1 Brooklands Drive, Brooklands, Weybridge, Surrey, England, KT13 0SL

This 29th day of November 2022

Before me,

Solicitor or ~~Commissioner of Oaths~~

  
J R S Bate  
SRA 133730

Buglear Bate & Co  
31 Guildford Road  
Woking, Surrey  
GU22 7QQ

Statement as at 29 November 2022 showing assets at estimated  
realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>	£
Balance at bank	
Investments	
Bills receivable	
Intercompany receivable	1
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Amount owed by parent undertaking	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Corporation Tax recoverable	
VAT recoverable	
Estimated realisable value of assets      £	1
<b>Liabilities</b>	
Secured on specific assets	
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)	
	£      £
<b>Estimated surplus after paying debts in full</b> £	1

### Note

The costs of the liquidation are to be met by a third party.