In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency





**COMPANIES HOUSE** 

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Company number	0	Γ	2	6	7	3	→ Filling in this form			
Company name in full	Xchanging Technology Services Limited				gy S	Please complete in typescript or in bold black capitals.				
2	Nan	ne	e of	p	erso	n de	live	ring	the notice	
Full forename(s)	lan	Н	larve	 ∋y						
Surname	Dea									
3	Add	lre	ess	of	per	son	deli	veri	ng the notice	·
Building name/number	Del	loi	tte l	LI	P, At	hene	Pla	ce		
Street	66	SI	hoe	La	ine					
Post town	Lor	nd	on							
County/Region										
Postcode	E		С	4	Α		3	В	Q	
Country	Uni	te	d K	ng	dom	l				
4	Сар	a	city	in	wh	ich t	he p	ers	on is acting in relation to the co	ompany
	Joir	nt	Liqu	uid	ator	of Xo	chang	ging	Technology Services Limited	

## LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	l attach:	
	☑ Declaration of solvency.	
	Statement of assets and liabilities.	
6	Sign and date	
Signature	Signature X	×
Signature date	d 2 d 8 0 3 7 9 9 0 9 1 9 8	

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

	Statement of Assets and Liabilities	
	Pursuant to Section 89(3) of the Insolvency Act 1986	
		For official use
		,
		1
	Γ	Company Number
	Ĺ	02673402
	Name of Company	
ļ	Name of Company	
(a) Insert full name of a company	(a) Xchanging Technology Services Limited	
l		
(b) Insert full name(s) and address(es) of director(s)	I/We (b) Ms Tina Anne Gough, c/o The Walbrook Building, 25 Walb Mr Michael Charles Woodfine, c/o The Walbrook Building,	
	attach a declaration of solvency embodying a statement of as	n Date 27/09/2018
	Mr Michael Charles Woo	- Date 27/02/2018
Presenter's name, address	Athene Place	
and reference (If any)	66 Shoe Lane Liqui London EC4A 3BQ	

#### Section 89(3)

The Insolvency Act 1986

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

Company Number 02673402

Name of Company Xchanging Technology Services Limited

Presented by Deloitte LLP

#### **Declaration of Solvency**

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

I/We (b)

Ms Tina Anne Gough, c/o The Walbrook Building, 25 Walbrook, London, EC4N 8AQ Mr Michael Charles Woodfine, c/o The Walbrook Building, 25 Walbrook, London, EC4N 8AQ

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

(d) Insert a period of months not exceeding 12

being (b) a majority of the directors of (c) Xchanging Technology Services Limited do solemnly and sincerely declare that  $\frac{1}{2}$  we have made a full inquiry into the affairs of this company, and that, having done so,  $\frac{1}{2}$  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

Declared at

#We append a statement of the company's assets and liabilities as at (e) 27 February 2018, being the latest practicable date before the making of this declaration.

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

Ms Tina Anne Gough

Mr Michael Charles Woodfine

Declared at	
on the 27+n day of February 20	218
Before me,	
(L. Cilenti), Partner	Solicitor or Commissioner of Oaths
Lox Nove Partners Limite	ed
The Stanley Building, 7	Pancias
Savare London NAC	AAG

## Statement as at 27 February 2018 showing assets at estimated realisable values and liabilities expected to rank

Assets: Uncharged Assets Loans and advances  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  Unsecured 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 surrulus after paying debts in full before interest and costs.  951	Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Loans and advances  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 Other property, viz.  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  Contingent liabilities		£
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Trade accounts Bills payable Accrued expenses Other liabilities  Contingent liabilities		
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Accrued expenses Other liabilities  Contingent liabilities		
Other liabilities  Contingent liabilities	· · · · · · · · · · · · · · · · · · ·	
Contingent liabilities		
Estimated surplus after paying debts in full, before interest and costs	Contingent liabilities	
	Estimated surplus after paying debts in full, before interest and costs	951

#### Remarks:

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

The liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking

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

£951

### 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 Athene Place, 66 Shoe Lane
Post town London
County/Region
Postcode E C 4 A 3 B 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

The company name and number match the information held on the public Register.
 You have attached the required documents.

☐ You have signed the form.

following:

#### 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