

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 2 6 9 3 3 9 4

Company name in full Focsa Services (U.K.) Limited

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

2 Name of person delivering the notice

Full forename(s) Peter Richard James

Surname Frost

3 Address of person delivering the notice

Building name/number Staverton Court

Street Staverton

Post town

County/Region Cheltenham

Postcode G L 5 1 0 U X

Country

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

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

^d0

^d3

^m0

^m1

^y2

^y0

^y2

^y3

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 **Denise Godding**

Company name **Hazlewoods LLP**

Address **Staverton Court**

Staverton

Post town

County/Region **Cheltenham**

Postcode

G L 5 1 0 U X

Country

DX

Telephone **01242 680000**

**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 & Liabilities**

Company No 02693394

Name of Company Focsa Services (U.K.) Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Vicente Federico Orts-Llopis of 3 Sidings Court, White Rose Way, Doncaster DN4 5NU
and Paul Taylor of 3 Sidings Court, White Rose Way, Doncaster DN4 5NU

being all of the directors of

Focsa Services (U.K.) Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 30 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 3 Sidings Court, White Rose Way, Doncaster, DN4 5NU

Date 09-December-2022

Signatures Vicente Orts-Llopis

Before Me [Signature] (SRA Number 345177)
Solicitor or Commissioner of Oaths

FRAZER PEAVOY
HEAD OF LEGAL SERVICES
DONCASTER OFFICE
3 SIDINGS COURT
WHITE ROSE WAY
DONCASTER
DN4 5NU

Insolvency Act 1986
Focsa Services (U.K.) Limited
Company Registered Number: 02693394
Estimated Statement of Assets & Liabilities as at 30 November 2022

	Book Value £	Estimated to Realise £
ASSETS		
Debtors	73,002.00	73,002.00
		<u>73,002.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>73,002.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>73,002.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>73,002.00</u>
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u><u>73,002.00</u></u>
Estimated costs and expenses of the winding up		5,852.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>67,150.00</u></u>
Remarks		