

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A8FWFA95

A23

12/10/2019

#102

COMPANIES HOUSE

1

Company details

Company number

0 2 9 0 6 3 9 2

Company name in
full

Data Mail Systems Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2

Name of person delivering the notice

Full forename(s)

Richard

Surname

Barker

3

Address of person delivering the notice

Building name/number

1

Street

More London Place

Post town

London

County/Region

Postcode

S E 1 2 A F

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

My signature

X

Signature date

07

10

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 **Katya Vasileva**

Company name **Ernst & Young**

Address **1 More London Place**

Post town **London**

County/Region

Postcode

S

E

1

2

A

F

Country

DX

Telephone **020 7951 3427**



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 and Liabilities

(a) Insert full name of company Company number 02906392
Name of company Data Mail Systems Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We Francesca Anne Todd
30 Berners Street
London
England
W1T 3LR

**CAPITA CORPORATE
DIRECTOR LIMITED**
~~Richard Swan~~
30 Berners Street
London
England
W1T 3LR

Signed: *FTD*

Signed: *RSwan*

(c) Insert a period of months not exceeding 12
being all of the directors of (b) Data Mail Systems 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date
This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 30 September 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.

Declared at 30 Berners Street, London, England, W1T 3LR

this 30th day of September 2019

Before me,



MB ~~Solicitor or~~ Commissioner of Oaths

MARTIN EMIL BUCHNER
Commissioner for Oaths

Statement as at 30 September 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 subject to fixed charge			£
Assets subject to floating charge			
Uncharged assets:			
Intercompany receivable due from Capita Plc			1
Estimated realisable value of assets £			1
Liabilities:			£
Due to fixed charge holder			
Total assets available to preferential creditors			
Due to floating charge holder			
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 with interest at the official rate			£ 1