

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	9	5	7	5	0	0
Company name in full	The X.122 Company (UK) Limited							
2 Name of person delivering the notice								
Full forename(s)	John Paul							
Surname	Bell							
3 Address of person delivering the notice								
Building name/number	C/o Clarke Bell Limited							
Street	3rd Floor, The Pinnacle							
Post town	73 King Street							
County/Region	Manchester							
Postcode	M	2		4	N	G		
Country								
4 Capacity in which the person is acting in relation to the company								
Joint Liquidator								

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5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

X

John Deel

X

Signature date

d

1

d

4

m

0

m

8

y

2

y

0

y

2

y

3

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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

Thomas Bailey

Company name

Clarke Bell Limited

Address

C/o Clarke Bell Limited

3rd Floor, The Pinnacle

Post town

73 King Street

Country/Region

Manchester

Postcode

M 2 4 N G

Country

DX

Telephone

0161 907 4044



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 Number - 02957500

Name of Company - The X.122 Company (UK) Limited

Presented By - The Directors

DECLARATION OF SOLVENCY

We, David Redpath, of 12 Williamson Way, Rickmansworth, Hertfordshire, WD3 8GL

and Philip Redpath, of 3 Beretun Orchard, Glastonbury, Somerset, BA6 8AX

being all of the directors of

The X.122 Company (UK) 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 09/08/2023 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

Date

Signatures

Before me

Hannah Mutch
4 Broadstone Close *BY VIDEO CALL*
Norden, Rochdale
OL12 7PH

9/8/23

D. Redpath

Philip Redpath

[Signature]

Solicitor or Commissioner of Oaths

Freeths,
1st Floor
5 New York Street
Manchester
M1 4JB

The X.122 Company (UK) Limited (Company No. - 02957500)
Estimated Statement of Assets & Liabilities as at 09 August 2023

Description	Book Value (£)	Estimated to Realise (£)
Uncharged assets:		
Overdrawn Director's Loan Account	90,638.02	90,638.02
Estimated total assets available to preferential creditors		90,638.02
Liabilities		
Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards preferential creditors		90,638.02
Secondary Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards secondary preferential creditors		90,638.02
Deficiency/Surplus available to unsecured creditors		90,638.02
Unsecured Creditors (excluding floating charge shortfall)		NIL
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)		90,638.02
Shortfall in respect of floating charge post 14 September 2003 brought down		NIL
Estimated deficiency/surplus as regards creditors		90,638.02
Total Surplus/(Deficiency)		90,638.02
Estimated costs and expenses of the winding up		0.00
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%		90,638.02