

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 03108773

Company name in full Stilo Technology Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Thomas Charles

Surname Russell

3 Address of person delivering the notice

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode SO15 2NP

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



X

Signature date

^d1

^d9

^m0

^m7

^y2

^y0

^y2

^y3

**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 **Shannen Kavanagh**

Company name **James Cowper Kreston**

Address **The White Building**
1-4 Cumberland Place

Post town **Southampton**

County/Region

Postcode **S O 1 5 2 N P**

Country

DX

Telephone **023 8022 1222**

**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 03108773

Name of Company Stilo Technology Limited

Presented by Thomas Russell, James Cowper Kreston

DECLARATION OF SOLVENCY

We Leslie Burnham, 29 Brookhill, Woodstock, OX20 1JE

and David Ashman, 14 Harlton Rd, Little Eversden, Cambridge, CB23 1HB

and Enter Full Name and Address

being all of the directors of

Stilo Technology 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 12 July 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

Solicitor or Commissioner of Oaths

Insolvency Act 1986
Stilo Technology Limited
Company Registered Number: 03108773
Estimated Statement of Assets & Liabilities as at 12 July 2023

	Book Value £	Estimated to Realise £
ASSETS		
VAT Refund	7,139.00	7,139.00
Insurance Refund	4,757.00	4,757.00
Cash at Bank	3,059,532.00	3,059,532.00
		<u>3,071,428.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
Salary Suspense Account		9,573.00
		<u>9,573.00</u>
		3,061,855.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		3,061,855.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		3,061,855.00
Unsecured liabilities		
Trade & Expense Creditors	15,728.00	
Incompany Loan - Stilo International	2,976,558.00	
HMRC - Corporation Tax	2,919.00	
Accruals	<u>7,300.00</u>	
		<u>3,002,505.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>59,350.00</u></u>
 Estimated costs and expenses of the winding up		9,350.00
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>50,000.00</u></u>
 Remarks		

Section 89(3)
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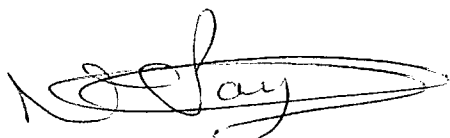
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 14 HARLTON RD. LITTLE EVERSDEN, CAMBRIDGE CB 23 1HB

Date 13.7.23

Signatures D. A. =

Before Me via video conference
Solicitor or Commissioner of Oaths


Natalie Eleanor Payne

Morr & Co LLP
12 Station Road West
Oxted
Surrey
RH8 9ES
Tel: 01883 723712
Fax: 01883 72375

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
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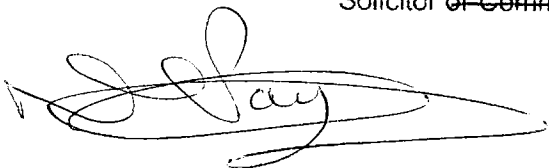
Date

13th July 2023

Signatures

Les Burnham

Before Me Via video conference
~~Solicitor or Commissioner of Oaths~~



Natalie Eleanor Payne

Morr & Co LL
12 Station Road
Oxted
Surrey
RH8 9ES
Tel: 01883 7237
Fax: 01883 7237

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