

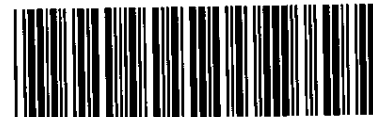
LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A6LNE1M0

A31

20/12/2017

#286

COMPANIES HOUSE

1 Company details

Company number 0 3 1 3 9 5 0 9

Company name in full INTERNATIONAL PROCESS TECHNOLOGIES LIMITED

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

2 Name of person delivering the notice

Full forename(s) IAN HARVEY

Surname DEAN

3 Address of person delivering the notice

Building name/number ATHENE PLACE

Street 66 SHOE LANE

Post town LONDON

County/Region LONDON

Postcode E C 4 A 3 B Q

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

d

d

1

9

m

1

2

y

2

0

1

7

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 LONDON

Postcode E C 4 A 3 B Q

Country UK

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 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****S.89(3)****Pursuant to Section 89(3) of the Insolvency Act 1986**

For official use



Company Number

03139509

Name of Company

(a) Insert full name of
company(a) **International Process Technologies Limited**(b) Insert full name(s) and
address(es) of director(s)

I/We (b)

Keith Bilham, 5 Kestrel Close, Ewshot, Farnham, Surrey, GU10 5TW

Patrick Benson, Upfolds, Balls Cross, Petworth, West Sussex, GU28 9JP

Jeremy Stoke, 127 Wentworth Road, Harborne, Birmingham, B17 9SU

attach a declaration of solvency embodying a statement of assets and liabilities

Keith Bilham

Date 4/12/2017

Patrick Benson

Date 4/12/2017

Jeremy Stoke

Date 4/12/2017

Presenter's name, address
and reference (if any)Athene Place
66 Shoe Lane
London
EC4A 3BQ

com

Section 89(3)

The Insolvency Act 1986

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

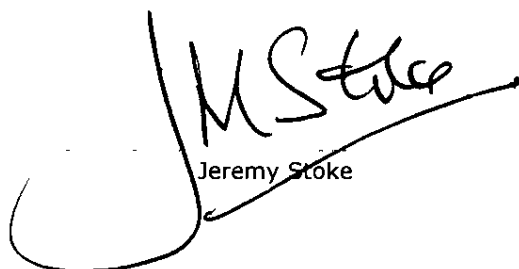
Company Number 03139509

Name of Company International Process Technologies Limited

Presented by Deloitte LLP

Declaration of Solvency(a) Insert full name(s) and
address(es) of director(s)~~I/We~~ (a)Keith Bilham, 5 Kestrel Close, Ewshot, Farnham, Surrey, GU10 5TW
Patrick Benson, Upfolds, Balls Cross, Petworth, West Sussex, GU28 9JP
Jeremy Stoke, 127 Wentworth Road, Harborne, Birmingham, B17 9SU(b) Delete as applicable
(c) Insert full name of companybeing (b) all of the directors of (c) International Process Technologies Limited do solemnly and sincerely declare that ~~I/we~~ have made a full inquiry into the affairs of this company, and that, having done so, ~~I/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.(d) Insert a period of months
not exceeding 12

(e) Insert date

~~I/We~~ append a statement of the company's assets and liabilities as at (e) 30 November 2017, being the latest practicable date before the making of this declaration.~~I/We~~ make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.
Keith Bilham
Patrick Benson
Jeremy Stoke**Bells**
Solicitors
11 South Street, Farnham
Surrey GU9 7QX

Declared at _____

on the 4th day of December 2017.Before me, 

DEBORAH JANE BROWN.

~~Solicitor or~~ Commissioner of Oaths

Statement as at 30 November 2017 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:		£
Uncharged Assets		
Investment in subsidiaries		100,004
Cash at Bank		24,230,118
Intercompany Receivables		1,700,000
Prepayments		80,000
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		26,110,122
Liabilities:		£
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		
Estimated surplus after paying debts in full, before interest and costs		26,110,122
Remarks:		
Estimated Interest Payable on debts (assuming payment within 12 months)		
Estimated Costs of the Winding Up		
		(75,000)
Estimated surplus after paying debts in full, after interest and costs		26,035,122