

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



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07/07/2022

#56

COMPANIES HOUSE

1 Company details

Company number 0 3 2 7 6 0 6 3

Company name in full Oxford Technology Venture Capital Trust Plc

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

2 Name of person delivering the notice

Full forename(s) John Allan

Surname Carpenter

3 Address of person delivering the notice

Building name/number 7400 Daresbury Park

Street Daresbury

Post town Warrington

County/Region Cheshire

Postcode W A 4 4 B S

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

M. Agle

X

Signature date

^d 0

^d 5

^m 0

^m 7

^y 2

^y 0

^y 2

^y 2

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

John Allan Carpenter

Company name

Dow Schofield Watts Business Recovery LLP

Address

7400 Daresbury Park

Daresbury

Post town

Warrington

County/Region

Cheshire

Postcode

W A 4 4 B S

Country

DX

Telephone

01928 378014

**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 - 03276063

Name of Company - Oxford Technology Venture Capital Trust Plc

Presented By - the directors

DECLARATION OF SOLVENCY

We Alex Charles Starling, Magdalen Centre, Oxford Science Park, Oxford, Oxfordshire, OX4 4GA

and David John Livesley, Magdalen Centre, Oxford Science Park, Oxford, Oxfordshire, OX4 4GA

and Richard Anthony Roth, Magdalen Centre, Oxford Science Park, Oxford, Oxfordshire, OX4 4GA

and Robin Magnus Goodfellow, Magdalen Centre, Oxford Science Park, Oxford, Oxfordshire, OX4 4GA

being all of the directors of

Oxford Technology Venture Capital Trust Plc

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 16/06/2022 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 BY VIDEO TECHNOLOGY (ZOOM)

Date 20/6/2022

Signatures Alex Starling

Goodfellow

D J Livesley

Roth

Before me J. Whittall
Solicitor or Commissioner of Oaths

Bennett Solicitors, 3rd Floor, 1 King Street,
Manchester, M2 6AW

Oxford Technology Venture Capital Trust Plc (Company No. - 03276063)

Estimated Statement of Assets & Liabilities as at 16 June 2022

Description	Book Value (£)	Estimated to Realise (£)
Uncharged assets:		
Quoted Investments	955,397.00	955,397.00
Prepayments	13,873.00	13,873.00
Unquoted Investments	1,487,800.00	1,487,800.00
Cash at Bank	13,244.00	13,244.00
Debtors	26,000.00	26,000.00
Estimated total assets available for Preferential Creditors		2,496,314.00
 Liabilities		
Preferential Creditors		NIL
Surplus Regards Preferential Creditors		2,496,314.00
2nd Preferential Creditors		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		2,496,314.00
Total assets available to unsecured creditors		2,496,314.00
Unsecured Creditors (excluding floating charge shortfall)		
Unsecured Creditors	99,593.00	(99,593.00)
		2,396,721.00
Floating Charge Deficit		NIL
Estimated deficiency/surplus as regards creditors		2,396,721.00
 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%		2,396,721.00