

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<b>1</b>	<b>Company details</b>										
Company number	0	3	7	3	4	7	8	5	<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.		
Company name in full	Citylink Telecommunications Limited										
<b>2</b> Name of person delivering the notice											
Full forename(s)	Nicholas James										
Surname	Timpson										
<b>3</b> Address of person delivering the notice											
Building name/number	15										
Street	Canada Square										
Post town	London										
County/Region											
Postcode	E	1	4		5	G	L				
Country	United Kingdom										
<b>4</b> 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

0

1

0

4

2

0

2

1

# LIQ01

## Notice of statutory declaration of solvency

Presenter information										! Important 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.										All information on this form will appear on the public record.
Contact name Rebecca Lewin										
Company name KPMG LLP										✉ Where to send
Address										
15 Canada Square										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.
Post town London										
County/Region										
Postcode										
E 1 4 5 G L										i Further information
Country United Kingdom										
DX 157460 Canary Wharf 5										
Telephone 020 7311 4878										
✓ Checklist										For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>  This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>
We may return forms completed incorrectly or with information missing.										
Please make sure you have remembered the following:										
<input type="checkbox"/> The company name and number match the information held on the public Register.										
<input type="checkbox"/> You have attached the required documents.										
<input type="checkbox"/> You have signed the form.										

**The Insolvency Act 1986**

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

Company number 03734785

Name of company Citylink Telecommunications Limited

Presented by

Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

We, David Alexander John Foot of Quadrant House, 4 Thomas More Square, London E1W 1YW, John Francis Howe of 24 Ashcombe Avenue, Surbiton, KT6 6QA, James Neal Brindley Jackson of Quadrant House, 4 Thomas More Square, London E1W 1YW, Kashif Rahuf of Quadrant House, 4 Thomas More Square, London E1W 1YW, and David Anthony Williams of Quadrant House, 4 Thomas More Square, London E1W 1YW,

being a **majority of the directors** of Citylink Telecommunications 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 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 28 February 2021, 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, by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 2 October 2020.

Signature(s) of person(s) making declaration

David Alexander John Foot



John Francis Howe

James Neal Brindley Jackson

Kashif Rahuf

David Anthony Williams

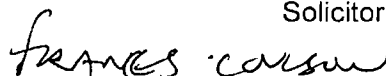
Declared by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 2 October 2020

this 15<sup>th</sup> day of March 2021

Before me,



Solicitor or Commissioner of Oaths



**Moon Beaver Solicitors**  
260 Avenue West, Skyline 120  
Braintree  
Essex  
CM77 7AA

**Statement as at 28 February 2021 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	6,529,154
	Corporation Tax receivable	3,761,416
	VAT receivable	2,922
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	
	Tax receivable	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	<b>Estimated Realisable Value of Assets</b>	<b>10,293,492</b>
<b>Liabilities:</b>		
	Secured on specific assets, viz	£
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	(39,800)
	<b>Unsecured creditors (amounts estimated to rank for payment)</b>	<b>(223,963)</b>
	£	£
	Trade accounts	(188)
	Bills payable	
	Accrued expenses	(23,775)
	General provision	(200,000)
	Tax Payable	
	Contingent liabilities	
<b>Estimated Surplus after paying Debts in full</b>		<b>10,029,729</b>



10/3/2021

Moon Beaver Solicitors  
 260 Avenue West, Skyline 120  
 Braintree  
 Essex  
 CM77 7AA

**The Insolvency Act 1986**

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Declaration of Solvency Embodying a  
Statement of Assets and Liabilities**

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Kashif Rahuf of Quadrant House, 4 Thomas More Square, London E1W 1YW, and  
David Anthony Williams of Quadrant House, 4 Thomas More Square, London E1W 1YW,

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Signature(s) of person(s) making declaration

David Alexander John Foot

John Francis Howe

James Neal Brindley Jackson

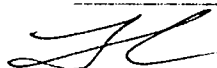
Kashif Rahuf

David Anthony Williams

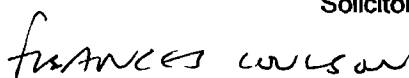
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this 15<sup>th</sup> day of March 2021

Before me,




Solicitor or Commissioner of Oaths



Moon Beaver Solicitors  
260 Avenue West, Skyline 120  
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Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		(39,800)																					
Unsecured creditors (amounts estimated to rank for payment)		(223,963)																					
<table border="1"> <tr> <td></td><td>£</td><td>£</td></tr> <tr> <td>Trade accounts</td><td></td><td>(188)</td></tr> <tr> <td>Bills payable</td><td></td><td></td></tr> <tr> <td>Accrued expenses</td><td></td><td>(23,775)</td></tr> <tr> <td>General provision</td><td></td><td>(200,000)</td></tr> <tr> <td>Tax Payable</td><td></td><td></td></tr> <tr> <td>Contingent liabilities</td><td></td><td></td></tr> </table>		£	£	Trade accounts		(188)	Bills payable			Accrued expenses		(23,775)	General provision		(200,000)	Tax Payable			Contingent liabilities				
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General provision		(200,000)																					
Tax Payable																							
Contingent liabilities																							
Estimated Surplus after paying Debts in full		10,029,729																					

 15/3/2021

Moon Beaver Solicitors  
260 Avenue West, Skyline 120  
Braintree  
Essex  
CM77 7AA

**The Insolvency Act 1986**

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

Company number 03734785  
Name of company Citylink Telecommunications Limited  
Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

We, David Alexander John Foot of Quadrant House, 4 Thomas More Square, London E1W 1YW,  
John Francis Howe of 24 Ashcombe Avenue, Surbiton, KT6 6QA,  
James Neal Brindley Jackson of Quadrant House, 4 Thomas More Square, London E1W 1YW,  
Kashif Rahuf of Quadrant House, 4 Thomas More Square, London E1W 1YW, and  
David Anthony Williams of Quadrant House, 4 Thomas More Square, London E1W 1YW,

being a majority of the directors of Citylink Telecommunications 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 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 28 February 2021, 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, by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 2 October 2020.

Signature(s) of person(s) making declaration

David Alexander John Foot

John Francis Howe

James Neal Brindley Jackson

Kashif Rahuf

David Anthony Williams

Declared by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 2 October 2020

this 15<sup>th</sup> day of March 2021

Before me,



*frances lawson*


Solicitor or Commissioner of Oaths

Moon Beaver Solicitors  
260 Avenue West, Skyline 120  
Braintree  
Essex  
CM77 7AA



**Statement as at 28 February 2021 showing assets at estimated realisable values and liabilities expected to rank**

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	Estimated Realisable Value of Assets	10,293,492
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	£	£
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	Bills payable	
	Accrued expenses	(23,775)
	General provision	(200,000)
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		10,029,729

 15/3/2021

**Moon Beaver Solicitors**  
**260 Avenue West, Skyline 120**  
**Braintree**  
**Essex**  
**CM77 7AA**

**The Insolvency Act 1986**

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Signature(s) of person(s) making declaration

David Alexander John Foot

John Francis Howe

James Neal Brindley Jackson

Kashif Rahuf

David Anthony Williams

Declared by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 2 October 2020

this 15<sup>th</sup> day of March 2021

Before me,



Solicitor or Commissioner of Oaths

FRANCIS COULSON

Moon Beaver Solicitors  
260 Avenue West, Skyline 120  
Braintree  
Essex  
CM77 7AA

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	Tax Payable	
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Estimated Surplus after paying Debts in full		10,029,729



15/11/2021

Moore Beever Solicitors  
280 Avenue West, Skyline 120  
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CM77 7AA

**The Insolvency Act 1986**

**Members' Voluntary Winding Up  
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Company number 03734785

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David Alexander John Foot

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Kashif Rahuf

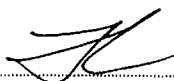
David Anthony Williams

*David Williams*

Declared by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 2 October 2020

this 15<sup>th</sup> day of March 2021

Before me,



Solicitor or Commissioner of Oaths

*FRANCIS WILSON*

Moon Beaver Solicitors  
260 Avenue West, Skyline 120  
Braintree  
Essex  
CM77 7AA

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*HL*  
(15/3/2021)

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Braintree  
Essex  
CM77 7AA