In accordance with Section 89 of the Insolvency Act 1986.

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 3 8 9 6 3 0 2
Company name in full	Tass (Europe) Limited

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

2 Name of person delivering the notice

Full forename(s)	Sean K
Surname	Croston

3 Address of person delivering the notice

Building name/number	30 Finsbury Square
Street	
Post town	London
County/Region	
Postcode	E C 2 A 1 A G
Country	

4 Capacity in which the person is acting in relation to the company

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 SG X
Signature date	d2 d2 m1 m2 y2 y0 y2 y1

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	Colin Morris
Company name	Grant Thornton UK LLP
Address	30 Finsbury Square
	London
Post town	EC2A 1AG
County/Region	
Postcode	
Country	
DX	
Telephone	020 7184 4300

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: 03896302

Name of Company: Tass (Europe) Limited

Presented by: Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG

DECLARATION OF SOLVENCY

We, Stephanie Alison Pound, Jeremy Mark Williams and Katherine Woods, each of Level 12, The Shard, 32 London Bridge Street, London, SE1 9SG,

being all the directors of Phonotas Services 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 7 December 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.

Declared by way of video conference technology in accordance with paragraph 9 of the Temporary Insolvency Practice Direction (in force from April 2020).

Date: 7 December 2021

Signatures:

DocuSigned by:
1E8EF83886A14BC
Name: Stephanie Alison Pound

DocuSigned by:
Jeremy Williams
F3B02A30E863486
Name: Jeremy Mark Williams

DocuSigned by:
Katherine Woods
E6713C543C214A8
Name: Katherine Woods

Before me (by way of video conference technology)

Name:	Priya Mistry
Occupation:	Solicitor
Firm:	Mayer Brown International LLP
Address:	201 Bishopsgate, London, EC2M 3AF

Insolvency Act 1986

Tass (Europe) Limited
Estimated Statement of Assets & Liabilities as at 7 December 2021

	Book Value	Estimated to Realise
	£	£
ASSETS		
Intercompany receivable	2	2
	2	2
LIABILITIES		
PREFERENTIAL CREDITORS	NIL	NIL
	NIL	NIL
DEBTS SECURED BY FLOATING CHARGES	NIL	NIL
	NIL	NIL
UNSECURED LIABILITIES	NIL	NIL
	NIL	NIL
TOTAL SURPLUS/(DEFICIENCY)	**2**	**2**
Estimated costs and expenses of the winding up	0	0
Estimated amount of interest accruing until payment of debts in full	0	0
Estimated surplus after paying debts in full together with interest at 8%	2	2

Remarks: The costs of the liquidation are being met by a third party