

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at:
gov.uk/companieshouse

1 Company details

Company number 0 3 8 9 7 6 2 6

Company name in full Systemwerx Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Nicola

Surname Layland

3 Address of person delivering the notice

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

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:

- ☒ Copy of declaration of solvency.
- ☒ Statement of assets and liabilities.

6 Authentication

Enter your printed name. You do not need to include a signature.

Name

NICOLA LAYLAND

Authentication date

^d 1

^d 5

^m 0

^m 3

^y 2

^y 0

^y 2

^y 4

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

Katrina Chia

Company name

Leonard Curtis

Address

1580 Parkway

Solent Business Park, Whiteley

Post town

Fareham

County/Region

Hampshire

Postcode

P

O

1

5

7

A

G

Country

DX

Telephone

01489 550 440



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 authenticated the form.



Important information

The information on this form will appear on the public record.



How to send your form

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices



Further information

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: **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 - 03897626

Name of Company - Systemwerx Limited

Presented By - Director

DECLARATION OF SOLVENCY

I, Michael John McNamee, of Symphony Road, Cheltenham, Gloucestershire, GL51 6GU

being the sole director of

Systemwerx Limited

Do solemnly and sincerely declare that I, have made a full enquiry into the affairs of this company, and that, having done so, I, 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.

I, append a statement of the company's assets and liabilities as at 14/03/2024 being the latest practicable date before the making of this declaration.

I, make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at CHELTENHAM

Date 14th MARCH 2024

Signatures 

Before me  CLARE ELLIS

~~Solicitor or Commissioner of Oaths~~

Christopher Davidson Solicitors LLP
2/3 Oriel Terrace
Oriel Road
Cheltenham
Gloucestershire
GL50 1XP

Estimated Statement of Assets & Liabilities as at 14 March 2024

Description	Book Value (£)	Estimated to Realise (£)
Uncharged assets:		
Cash at bank	166,661.24	166,661.24
Estimated total assets available to preferential creditors		166,661.24
Liabilities		
Preferential Creditors		
		N/L
Estimated deficiency/surplus as regards preferential creditors		166,661.24
Secondary Preferential Creditors		
		N/L
Estimated deficiency/surplus as regards secondary preferential creditors		166,661.24
Floating Charge Debts Pre 15 September 2003		
Debts secured by floating charges pre 15 September 2003		
Floating charge creditors pre 15 September 2003		N/L
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003		166,661.24
Estimated prescribed part of net property where applicable (to carry forward)		N/L
Based on floating charge assets of Nil		
Estimated total assets available to floating charge holders post 14 September 2003		166,661.24
Floating Charge Debts Post 14 September 2003		
Debts secured by floating charges post 14 September 2003 brought down		
Floating charge creditors post 14 September 2003		N/L
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003		166,661.24
Estimated prescribed part of net property where applicable brought down		0.00
Deficiency/Surplus available to unsecured creditors		166,661.24
Unsecured Creditors (excluding floating charge shortfall)		N/L
Estimated deficiency/surplus as regards unsecured creditors (excluding floating charge shortfall post 14 September 2003)		166,661.24
Shortfall in respect of floating charge post 14 September 2003 brought down		N/L
Estimated deficiency/surplus as regards creditors		166,661.24
Total Surplus/(Deficiency)		166,661.24
Estimated costs and expenses of the winding up		4,156.00
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%		162,505.24