

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 4 1 9 2 9 8 9

Company name in full Accpac Uk Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Hugh Francis

Surname Jesseman

3 Address of person delivering the notice

Building name/number 3 Field Court

Street Gray's Inn

Post town London

County/Region

Postcode W C 1 R 5 E F

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



X

Signature date

^d
2

^d
4

^m
0

^m
6

^y
2

^y
0

^y
2

^y
2

**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	Hugh Francis Jesseman
Company name	Antony Batty & Company LLP
Address	3 Field Court Gray's Inn
Post town	London
County/Region	
Postcode	W C 1 R 5 E F
Country	
DX	
Telephone	020 7831 1234

**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

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

Company Number 04192989

Name of Company ACCPAC UK LIMITED

Presented by Victoria Louise Bradin

Declaration of Solvency

(a) Insert name(s) and
address(es)

We (a) Victoria Louise Bradin of C23 - 5 & 6 Cobalt Park Way, Cobalt Park,
Newcastle Upon Tyne, NE28 9EJ; and
Jacqui Cartin of C23 - 5 & 6 Cobalt Park Way, Cobalt Park, Newcastle Upon Tyne, NE28 9EJ

(b) Delete as
applicable
(c) Insert name of
company

being (b) all the directors of
(c) ACCPAC UK LIMITED

(d) Insert a period of
months not
exceeding 12

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 the interest at the official rate within a period of (d) 12 months, from the
commencement of the winding-up.

(e) insert date

We append a statement of the Company's assets and liabilities as at (e) 21 June 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.

Signed: Victoria Louise Bradin



Jacqui Cartin

Declared at

The Shard


This 22 day of June 2022

32 London Bridge St.

Before me,

London.

SE1 9SG

 Max David Ansell

Solicitor or Commissioner of Oaths

JUDGE SYKES FRIXOU
YORK HOUSE
23 KINGSWAY
LONDON WC2B 6YF

The declaration of solvency was
then sworn readily by Ms Cartin
and Ms Bradin on 22 June 2022
before Max David Ansell, a solicitor
at Judge Sykes Frixou Limited

Statement as at 21 June 2022. 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			£
	Balance at Bank		
	Cash in Hand		
	Marketable Securities		
	Bills Receivable		
	Trade Debtors		
	Loans and Advances		
	Unpaid Calls		
	Stock in Trade		
	Work in Progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils, etc		
	Patents, Trade Marks, etc		
	Investments other than Marketable Securities		
	Other Property, viz		
Estimated Realisable Value of Assets	£		0
LIABILITIES			£
	Secured on specific assets, viz		
	Secured by a Floating Charge(s)		
Estimated Expenses 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	£		0

Remarks :

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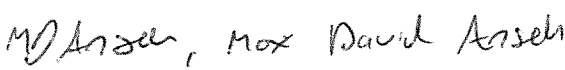

Signed: Victoria Louise Bradin

Jacqui Cartin

Declared at [REDACTED]

This 22 day of June 2022

Before me,


Solicitor or Commissioner of Oaths

JUDGE SYKES FRIXOU
YORK HOUSE
23 KINGSWAY
LONDON WC2B 6YF

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		£	£
	Trade Accounts		
	Bills payable		
	Accrued expenses		
	Other Liabilities		
	Contingent Liabilities		
Estimated Surplus after paying Debts in full			0

Remarks :