

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A22 *A83M9882*
18/04/2019 #269
COMPANIES HOUSE

ase
use

1 Company details

Company number 0 4 2 0 6 6 0 8

Company name in full Infor Global Solutions (Teston) Limited

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

2 Name of person delivering the notice

Full forename(s) Jeremy Stuart

Surname French

3 Address of person delivering the notice

Building name/number Jupiter House

Street Warley Hill Business Park

The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country England

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

J. Smith

X

Signature date

^d1

^d5

^m0

^m4

^y2

^y0

^y1

^y9

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 **Jack Druce**Company name **FRP Advisory LLP**Address **Jupiter House****Warley Hill Business Park****The Drive**Post town **Brentwood**County/Region **Essex**Postcode

	C	M	1	3		3	B	E
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Country **England**DX ☒Telephone **01277 503 333****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

The Insolvency Act 1986**Members' Voluntary Winding Up Declaration of
Solvency Embodying a Statement of Assets and
Liabilities**

Company number 04206608
Name of company Infor Global Solutions (Teston) Limited
Presented by Jeremy Stuart French and Glyn Mummery, of FRP Advisory LLP, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex, CM13 3BE

Declaration of Solvency

We Jane Allsop, of 107 Vicarage Crescent, Redditch, Worcestershire, B97 4RR
George Czasznicki, of 58 Green Lane, Burnham, Slough, Berks, SL1 8EB
Gregory Michael Glangiordano, of 300 Hidden River Road, Penn Valley, Pennsylvania, 19072-1111, USA
Jochen Berthold Kasper, of 8 Taubernstrasse, Saarlouis, 66740, Germany

being all of the directors of Infor Global Solutions (Teston) 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 twelve months, from the commencement of the winding up.

We append a statement of the Company's assets and liabilities as at 28 February 2019, 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 One Central Boulevard, Blythe Valley Park, Shirley, B90 8BQ
This 7th day of March 2019

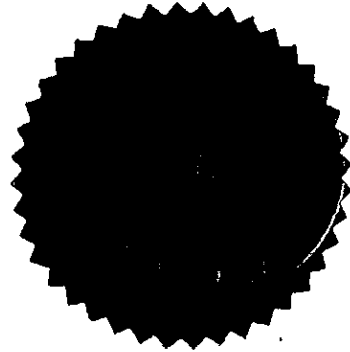
Before me,

Ann Marie Deben
Solicitor Wilkie Partnership LLP, 54 Stratford Road,
Shirley, Solihull, B90 3LS
Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

[Signature]

The Insolvency Act 1986

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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 Infor House Lakeside Road, Farnborough
This 11th day of March 2019 GU14 6XP
Before me, DAVID J. SAVAGE
Notary Public

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of
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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 Milken, PA USA
This 11 day of March 2019

Before me, Joyette Jannedge, Notary Public
Pennsylvania, USA

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

GREGORY M. GLANGIORDANO

Deed Role No.

463/2019

Section 89(3)

Form 4.70 contd.

The Insolvency Act 1986

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

Company number 04206608

Name of company Infor Global Solutions (Teston) Limited

Presented by Jeremy Stuart French and Glyn Mummery, of FRP Advisory LLP, Jupiter House, Warley
Hill Business Park, The Drive, Brentwood, Essex, CM13 3BE

Declaration of Solvency

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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 Germany 66740 Saarlouis, Postgäßchen 6

This 19th day of March 2019

Before me,

Dr. Viktoria Bornhagen-Kerber, Public Notary in Saarlouis

Mr. Kasper is born January 11th, 1968 and personally known to me.

Bornhagen-Kerber

Signature(s) of person(s) making declaration

Solicitor or Commissioner of Oaths

Kasper



Statement as at 28 February 2019 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	
	Debtors	8,000
	Bills Receivable	
	Director's Loan Account	
	Loans and Advances	
	Unpaid Share Capital	
	Foreign Exchange Gain	
	Work In progress	
	Interest Receivable	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 8,000
Liabilities		£
	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	2,666
Unsecured creditors (amounts estimated to rank for payment)		
	Accountancy Fees	£
	PAYE	£
	Amounts falling due within one year	
	Other creditors	
	Corporation Tax	
	Other taxes & social security costs	
	Trade creditors	
Estimated surplus after paying Debts in full		£ 5,334

Remarks:

