

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A76M3GIO

A29

24/05/2018

#173

COMPANIES HOUSE

1 Company details

Company number	0	4	2	2	0	0	1	6
Company name in full	Xchanging Procurement Services (Holdco) Limited							

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

2 Name of person delivering the notice

Full forename(s)	Ian Harvey
Surname	Dean

3 Address of person delivering the notice

Building name/number	Athene Place
Street	66 Shoe Lane
Post town	London
County/Region	
Postcode	E C 4 A 3 B Q
Country	United Kingdom

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

	Joint Liquidator of Xchanging Procurement Services (Holdco) Limited
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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

^d2^d2^m0^m5^y2^y0^y1^y8

Section 89(3)

The Insolvency Act 1986

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

Pursuant to Section 89(3) of the Insolvency Act 1986**S.89(3)**

For official use

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Company Number

04220016

Name of Company

(a) Insert full name of company

(a) Xchanging Procurement Services (Holdco) Limited

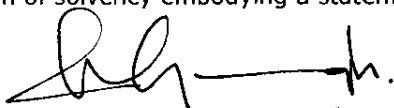
(b) Insert full name(s) and address(es) of director(s)

~~I~~/We (b)

Ms Tina Anne Gough, The Walbrook Building, 25 Walbrook, London, EC4N 8AQ

Mr Michael Charles Woodfine, The Walbrook Building, 25 Walbrook, London, EC4N 8AQ

attach a declaration of solvency embodying a statement of assets and liabilities



Ms Tina Anne Gough

Date 17/05/18



Mr Michael Charles Woodfine

Date 17/05/18

Presenter's name, address and reference (if any)

Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

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Section 89(3)

The Insolvency Act 1986

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

Company Number 04220016

Name of Company Xchanging Procurement Services (Holdco) Limited

Presented by Deloitte LLP

Declaration of Solvency(a) Insert full name(s) and
address(es) of director(s)~~I/We~~ (a)

Ms Tina Anne Gough, The Walbrook Building, 25 Walbrook, London, EC4N 8AQ

Mr Michael Charles Woodfine, The Walbrook Building, 25 Walbrook, London, EC4N 8AQ

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

being (b) a majority of the directors of (c) Xchanging Procurement Services (Holdco) Limited do solemnly and sincerely declare that ~~I/we~~ have made a full inquiry into the affairs of this company, and that, having done so, ~~I/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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months
not exceeding 12

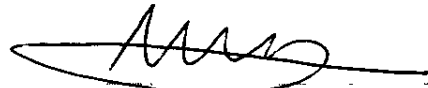
(e) Insert date

~~I/We~~ append a statement of the company's assets and liabilities as at (e) 9 May 2018, being the latest practicable date before the making of this declaration.

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




Ms Tina Anne Gough



Mr Michael Charles Woodfine

Declared at 1 St Pancras Square, One Pancras Road, King's Cross, London N1C 4AGon the 17th day of May 2018

Before me,



~~ns B~~ Solicitor or Commissioner of Oaths
A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Michelle Scott-Bryan)

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£
Uncharged Assets	
Investments other than marketable securities	
Subject to Fixed Charge	
Freehold property	
Leasehold property	
Plant and machinery	
Patents, trademarks, etc.	
Subject to Floating Charge	
Furniture, fittings, utensils, etc.	
Plant and machinery	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	1
Unpaid calls	
Stock in trade	
Work in progress	
Other property, viz.	
Estimated realisable value of assets	1
Liabilities:	
Secured on specific assets, viz.	
Secured by floating charge(s)	
Estimated cost 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, before interest and costs	£1

The liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking

£1

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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 **Sean Waring Mitchell**

Company name **Deloitte LLP**

Address **Athene Place**

66 Shoe Lane

Post town **London**

County/Region

Postcode **E C 4 A 3 B Q**

Country

DX

Telephone **+44 (0) 20 7303 6688**



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