

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	0	4	2	2	0	0	4	3
Company name in full	Xchanging Procurement Services Limited							

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

### 2 Name of person delivering the notice

Full forename(s)	Edward Robert
Surname	Bines

### 3 Address of person delivering the notice

Building name/number	The Shard
Street	32 London Bridge Street
Post town	London
County/Region	
Postcode	S E 1 9 S G
Country	United Kingdom

### 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

*E. Bico*

X

Signature date

d

1

d

4

m

1

m

2

y

2

y

0

y

2

y

2

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

Company number **04220043**

Name of company **Xchanging Procurement Services Limited**

Presented

by **Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG**

**Declaration of Solvency**

(a) Insert names and  
addresses

Signed \_\_\_\_\_ Date \_\_\_\_\_

**Michael Charles Woodfine**  
**of Royal Pavilion, Wellesley Road, Aldershot, Hampshire, United Kingdom, GU11 1PZ**

Signed \_\_\_\_\_ Date **25/11/22**

**Christopher Neal Halbard**  
**of Royal Pavilion, Wellesley Road, Aldershot, Hampshire, United Kingdom, GU11 1PZ**

(b) Delete as applicable

(c) insert name of  
company

(d) insert a period of  
months not  
exceeding 12

(e) Insert date

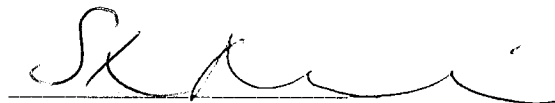
Being all or a majority of the directors of **Xchanging Procurement Services Limited** do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at **24 November 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.

Declared via video call

Acknowledged before me by the within named <sup>SKM</sup>~~Michael Charles Woodfine~~ and Christopher Neal Halbard by video appearance this 25<sup>th</sup> November 2022 they having solemnly averred the truth of the above statements.



Commissioner of Oaths

**A Commissioner for Oaths**  
**Bankside House, 107 Leadenhall Street**  
**London EC3A 4AF**  
**England**  
**(Sarah Karen Mackie)**

# The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company number **04220043**

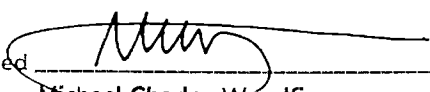
Name of company **Xchanging Procurement Services Limited**

Presented

by **Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG**

## Declaration of Solvency

(a) Insert names and addresses

Signed  Date **25/11/22**  
**Michael Charles Woodfine**  
**of Royal Pavilion, Wellesley Road, Aldershot, Hampshire, United Kingdom, GU11 1PZ**

Signed \_\_\_\_\_ Date \_\_\_\_\_  
**Christopher Neal Halbard**  
**of Royal Pavilion, Wellesley Road, Aldershot, Hampshire, United Kingdom, GU11 1PZ**

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12


(e) Insert date


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Commissioner of Oaths

A Commissioner for Oaths  
Bankside House, 107 Leadenhall Street  
London EC3A 4AF  
England  
(Sarah Karen Mackie)

**Statement as at 24 November 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 £
<b>Assets:</b>		£
Balance at bank		
Investments		
Intercompany receivable		4,020,167
Debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Amount owed by parent undertaking		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Corporation Tax recoverable		
VAT recoverable		
Estimated realisable value of assets	£	4,020,167
<b>Liabilities</b>		
Secured on specific assets		
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)		
	£	£
Accruals		
Contingent claims		
Trade creditors		
<b>Estimated surplus after paying debts in full</b>	<b>£</b>	<b>4,020,167</b>

## Notes

- (1) It should be noted that in the intervening period between the date of the statement of assets and liabilities included within the Declaration of Solvency and the date of liquidation a pre-liquidation dividend of £4,020,067 was declared leaving an outstanding intercompany balance of £100
- (2) The costs of the liquidation are to be met by a third party

**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 **Marcus Bassett**

Company name **Kroll Advisory Ltd.**

Address **The Shard**

**32 London Bridge Street**

Post town **London**

County/Region

Postcode 

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Country **United Kingdom**

DX

Telephone **020 7089 4700**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**