

In accordance with
Section 87 of the
Companies Act 2006.

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



LD4 *L890A56X*
04/07/2019 #58
COMPANIES HOUSE

1 Company details

| | | | | | | | | | | |
|----------------------|------------------------------|---|---|---|---|---|---|---|--|--|
| Company number | 0 | 4 | 7 | 7 | 2 | 5 | 4 | 7 | | →Filing in this form Please complete in typescript or in bold black capitals. |
| Company name in full | Oak Affinity Consultancy Ltd | | | | | | | | | |

2 Name of person delivering the notice

| | | |
|------------------|----------------|--|
| Full forename(s) | Nicholas James | |
| Surname | Timpson | |

3 Address of person delivering the notice

| | | |
|----------------------|---------------|--|
| Building name/number | 15 | |
| Street | Canada Square | |
| | | |
| Post town | London | |
| County/Region | | |
| Postcode | E 1 4 5 G L | |
| Country | | |

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

| | |
|------------------|--|
| Joint Liquidator | |
|------------------|--|

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5

Attachments

I attach:



Declaration of solvency.



Statement of assets and liabilities.

6

Sign and date

Signature

Signature

x

N. A. K.

x

Signature date

0

4

0

7

2

0

1

9

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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 Harry Short

Company name KPMG LLP

Address

15 Canada Square

Post town London

County/Region

| | | | | | | | |
|----------|---|---|---|--|---|---|---|
| Postcode | E | 1 | 4 | | 5 | G | L |
|----------|---|---|---|--|---|---|---|

Country United Kingdom

DX 157460 Canary Wharf 5

Telephone 020 7896 4809

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Insolvency Act 1986

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

Company number 04772547

Name of company Oak Affinity Consultancy Ltd

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Antonios Erotocritou of Paymentsshield House, Wight Moss Way, Southport, Merseyside, PR8 4HQ
and David Christopher Ross of Paymentsshield House, Wight Moss Way, Southport, Merseyside, PR8 4HQ

being **all the directors** of Oak Affinity Consultancy Ltd 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.

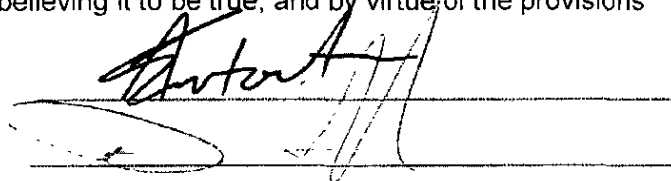
we append a statement of the Company's assets and liabilities as at **20 June 2019**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Antonios Erotocritou

David Christopher Ross



Declared at 1 Minster Court, Mincing Lane, London EC3R 7AA

this 20th day of June 2019

Before me,

Howell Jennifer Howell

Solicitor or Commissioner of Oaths

Statement as at 20 June 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 | |
| | Bank Interest Receivable | |
| | Cash in Hand | |
| | Marketable Securities | |
| | Intercompany debtors | 50 |
| | Trade Debtors | |
| | Loans and Advances | |
| | Deferred taxation | |
| | Stock in Trade | |
| | Work in progress | |
| | Freehold Property | |
| | Leasehold Property | |
| | Plant and Machinery | |
| | Furniture, Fittings, Utensils etc | |
| | Patents, Trade Marks etc | |
| | Investments in subsidiary undertakings | |
| | Other Property, viz | |
| | Estimated Realisable Value of Assets | 50 |
| 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 | |
| Unsecured creditors (amounts estimated to rank for payment) | | |
| | £ | £ |
| | Trade accounts | |
| | Bills payable | |
| | Accrued expenses | |
| | Other liabilities | |
| | Tax Payable | |
| | Contingent liabilities | |
| Estimated Surplus after paying Debts in full | | £ 50 |

Remarks

The cost of liquidation will be met by another group Company.