

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 9 6 8 3 2 9

Company name in full CAPITA LEARNING LIMITED

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

2 Name of person delivering the notice

Full forename(s) Richard

Surname Barker

3 Address of person delivering the notice

Building name/number 1 More London Place

Street

Post town London

County/Region

Postcode S E 1 2 A F

Country

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:	
<input checked="" type="checkbox"/> Declaration of solvency.	
<input checked="" type="checkbox"/> Statement of assets and liabilities.	

6

Sign and date

Signature	Signature	
	<div>X</div> <div></div> <div>X</div>	
Signature date	<div><div>d1</div><div>d7</div><div>m0</div><div>m8</div><div>y2</div><div>y0</div><div>y2</div><div>y3</div></div>	

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	Melanie Hellmuth									
Company name	Ernst & Young LLP									
Address	1 More London Place									
Post town	London									
County/Region										
Postcode	S	E	1		2	A	F			
Country										
DX										
Telephone	+44 20 7951 6477									



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

Section 89(3)

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

(a) Insert full name of company
Company number 04968329
Name of company Capita Learning Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) We Elizabeth Weaver
and postal address(es) 65 Gresham Street
London
England
EC2V 7NQ
Amanda Whalley (on behalf of)
Capita Corporate Director Limited
65 Gresham Street
London
England
EC2V 7NQ

DocuSigned by:
Elizabeth Weaver
Signed: 86196AC048364D7...

DocuSigned by:
Amanda Whalley
Signed: B128858442E44F7...

(c) Insert a period of months not exceeding 12
being all of the directors of (b) Capita Learning 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 9 August 2023 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 Conference Call

This 10th day of August 2023

Before me, Howard Ross

Howard Ross (Gunnercooke LLP, 1 Cornhill, London, EC3V 3ND)
Solicitor

Statement as at 9 August 2023 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 subject to fixed charge		£
Assets subject to floating charge		
Uncharged assets:		
Intercompany receivable due from Capita plc		30,001
Estimated realisable value of assets £		30,001
Liabilities:		£
Due to fixed charge holder		
Total assets available to preferential creditors		
Due to floating charge holder		
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 with interest at the official rate £		30,001

Remarks: The costs of the liquidation will be paid by a third party.

DS
W

DS
W