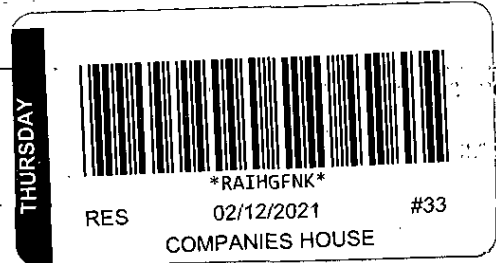


LIQ01

Notice of statutory declaration of solvency



Companies House



1	Company details	→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	0 6 0 4 8 9 4 5	
Company name in full	Vertex Group Limited	
2	Name of person delivering the notice	
Full forename(s)	Kirstie Jane	
Surname	Provan	
3	Address of person delivering the notice	
Building name/number	31st Floor	
Street	40 Bank Street	
Post town	London	
County/Region		
Postcode	E 1 4 5 N R	
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:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

^d
1

^d
1

^m
1

^m
1

^y
2

^y
0

^y
2

^y
0

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 **Georgia Provan**

Company name **Begbies Traynor (London) LLP**

Address **31st Floor**

40 Bank Street

Post town **London**

County/Region

Postcode **E 1 4 5 N R**

Country

DX

Telephone **020 7516 1500**



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 & Liabilities**

Company No 06048945

Name of Company Vertex Group Limited

Presented by The directors

DECLARATION OF SOLVENCY

We Gavin Keith James, Office B223, The Heath Business & Technical Park, Runcorn, Cheshire, WA7 4QX

And Christopher Michael Taylor, Office B223, The Heath Business & Technical Park, Runcorn, Cheshire, WA7 4QX

And Matthew Guenther, Office B223, The Heath Business & Technical Park, Runcorn, Cheshire, WA7 4QX

being all of the directors of Vertex Group Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 26 October 2020 being the latest practicable date before the making of this declaration.


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

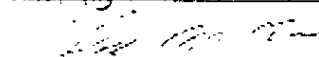
The person making the statutory declaration does so by way of video conference with the person authorised to administer the oath

Declared at


Date 28 October 2020

Signatures

 Gavin Keith James

 Christopher Michael Taylor

Before Me

 Malcolm Paul Thomas Niekirk
Solicitor or Commissioner of Oaths

I attest that this statutory declaration
was made by way of video conference
with the person making it

Frettons Solicitors, The Saxon Centre, 11 Bargates, Christchurch, BH23 1PZ.

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No. 06048945

Name of Company: Vortex Group Limited

Presented by: The directors

DECLARATION OF SOLVENCY

We Gavin Keith James, Office B223, The Heath Business & Technical Park, Runcorn, Cheshire
WA7 4QX

And Christopher Michael Taylor, Office B223, The Heath Business & Technical Park, Runcorn,
Cheshire, WA7 4QX

And Matthew Guenther, Office B223, The Heath Business & Technical Park, Runcorn, Cheshire
WA7 4QX

being all of the directors of Vortex Group Limited

We solemnly and sincerely declare that I have made a full enquiry into the affairs of this company
and that having done so, I 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.

I append a statement of the company's assets and liabilities as at 28 October 2020 being the
latest practicable date before the making of this declaration.

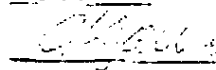
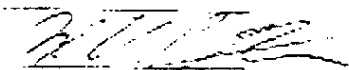
I make this sole or declaration, conscientiously believing it to be true, and by virtue of the
provisions of the Statutory Declarations Act 1885.

**The person making the statutory declaration does so by way of video conference with the person
authorised to administer the oath**

Declared at:

Date: 28 October 2020

Signatures:

Matthew Guenther

Before Me:


Malcolm Paul Thomas Nickirk

Solicitor or Commissioner of Oaths

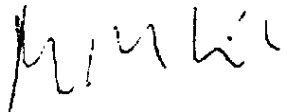
**I attest that this statutory declaration
was made by way of video conference
with the person making it.**

Frettons Solicitors, The Saxon Centre, 11 Bargates, Christchurch, BH23 1PZ.

Insolvency Act 1986
Vertex Group Limited
Company Registered Number: 06048945
Estimated Statement of Assets & Liabilities as at 26 October 2020

	Book Value £	Estimated to Realise £
ASSETS		
Investment in Subsidiary	1.00	120,000.00
Cash at Bank	775,079.38	775,079.38
Intercompany Debtor	50,000.00	50,000.00
Sale Escrow Funds	215,020.73	<u>Uncertain</u> 945,079.38
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u> 945,079.38
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u> 945,079.38
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u> 945,079.38
Unsecured liabilities		
Creditors and accruals	20,398.00	<u>20,398.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>924,681.38</u>
Estimated costs and expenses of the winding up		32,000.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>892,681.38</u>
Remarks		

Frettons Solicitors,
The Saxon Centre,
11 Bargates,
Christchurch
BH23 1PZ
Malcolm Paul Thomas Niekirk



28 October 2020

I attest that this statutory declaration
was made by way of video conference
with the persons making it.

Begbies Traynor (London) LLP
Vertex Group Limited
Company Registered Number: 06048945
B - Company Creditors

Key	Name	Address	£
CJ01	Jessop Avenue Trustees 1 Ltd		1.00
CP01	Preif share redem		398.00
CP02	Present Masons LLP		10,000.00
CP03	Paul Weiss LLP		10,000.00
CS01	Scottish Enterprise Grant Management		1.00
5 Entries Totalling			20,400.00

Frattons Solicitors,
The Saxon Centre,
11 Bargates,
Christchurch
BH23 1PZ
Malcolm Paul Thomas Niekirk

Muki

28 October 2020

I attest that this statutory declaration
was made by way of video conference
with the persons making it.

Signature

Begbies Traynor (London) LLP
Vertex Group Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Prof £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Fretlens Solicitors,
The Saxon Centre,
11 Bargates,
Cristchurch
BH23 1PZ.
Malcolm Paul Thomas Nixkirk



28 October 2020

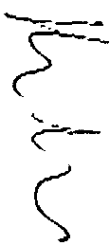
I attest that this statutory declaration
was made by way of video conference
with the persons making it.

Signature _____

Begbies Traynor (London) LLP
Vertex Group Limited
Company Registered Number: 06048946
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Fellows Solicitors,
The Saxon Centre,
11 Bargebas,
Christchurch
BH23 1PZ.
Malcolm Paul Thomas Niekirk



28 October 2020

I attest that the statutory declaration
was made by way of video conference
with the persons making it

Signature _____