

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 6 3 8 2 9 5 2

Company name in full Xchanging Software Europe (regional Hub) 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 SE1 9SG

County/Region

Postcode

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
0

^y
2

^y
0

^y
2

^y
1

**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 **Maddy Skerrett**

Company name **Kroll Advisory Ltd.**

Address **The Shard**

32 London Bridge Street

Post town **London SE1 9SG**

County/Region

Postcode

Country

DX

Telephone **+44 (0) 20 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 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

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

Company number **06382952**

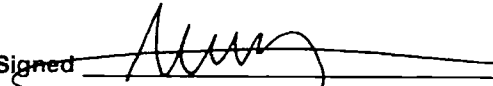
Name of company **Xchanging Software Europe (Regional Hub) Limited**

Presented
by

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

Declaration of Solvency

(a) Insert names and
addresses

Signed  Date 27/9/21

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

Being the majority of the directors of **Xchanging Software Europe (Regional Hub) 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 **27 September 2021**, 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.

~~MSB~~ Declared at

~~via video call~~ ~~MSB~~

Acknowledged before me by the within named Michael Woodfine and Christopher Halbard by video ~~MSB~~
appearance this 27 September 2021 ~~they~~ having solemnly averred the truth of the above statements. ~~MSB~~


Commissioner for Oaths

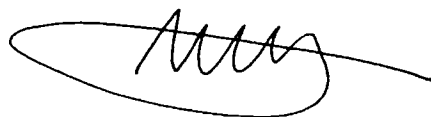
A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Michelle Scott-Bryan)

**Statement as at 27 September 2021 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £		
<p>Assets:</p> <p>Balance at bank</p> <p>Investments</p> <p>Intercompany receivable</p> <p>Debtors</p> <p>Loans and advances</p> <p>Unpaid calls</p> <p>Stock in trade</p> <p>Work in progress</p> <p>Amount owed by parent undertaking</p> <p>Freehold property</p> <p>Leasehold property</p> <p>Plant and machinery</p> <p>Furniture, fittings, utensils etc</p> <p>Patents, trade marks etc</p> <p>Corporation Tax recoverable</p> <p>VAT recoverable</p> <p>Estimated realisable value of assets £</p> <p>Liabilities</p> <p>Secured on specific assets</p> <p>Secured by floating charge(s)</p> <p>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</p> <p>Unsecured creditors (amounts estimated to rank for payment)</p> <table border="1" data-bbox="727 1294 1023 1480"> <tr> <td data-bbox="727 1294 879 1480">£</td><td data-bbox="879 1294 1023 1480">£</td></tr> </table> <p>Accruals</p> <p>Contingent claims</p> <p>Trade creditors</p>	£	£	<p>£NIL</p> <p>NIL</p> <p>£NIL</p>
£	£		
<p>Estimated surplus after paying debts in full £</p>	<p>NIL</p>		

Notes

The costs of the liquidation are to be met by a third party



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

Company number **06382952**

Name of company **Xchanging Software Europe (Regional Hub) 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 **27/9/21**

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 the majority of the directors of **Xchanging Software Europe (Regional Hub) 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.

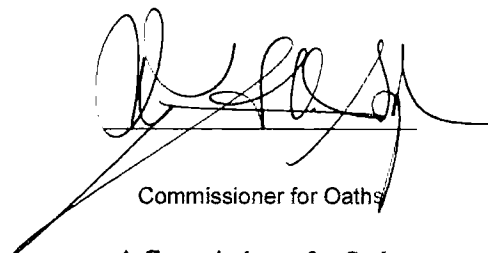
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appearance this 27 September 2021 ~~at~~ **MSB** having solemnly averred the truth of the above statements. **MSB**



Commissioner for Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
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Accruals	£						
Contingent claims	£						
Trade creditors							
<p>Estimated surplus after paying debts in full £</p>	<p>NIL</p>						

Notes

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27/9/21