

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 4 8 7 7 3 0

Company name in full Zeta Compliance Group Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sandra Lillian

Surname Mundy

3 Address of person delivering the notice

Building name/number 2 Chawley Park

Street Cumnor Hill

Post town Oxford

County/Region

Postcode O X 2 9 G G

Country

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

Joint Liquidator

LIQ01

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5 Attachments

I attach:

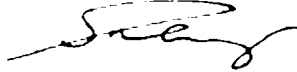
- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d2^d3^m1^m2^y2^y0^y2^y1

LIQ01

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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 **Sam Kelly**

Company name **James Cowper Kreston**

Address **The White Building**
1-4 Cumberland Place

Post town **Southampton**

County/Region

Postcode **S O 1 5 2 N P**

Country

DX

Telephone **023 8022 1222**



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 06487730

Name of Company Zeta Compliance Group Plc

Presented by Sandra Mundy of James Cowper Kreston

DECLARATION OF SOLVENCY

We Mr Robert Nicoll of Zeta House, Avonbury Business Park, Howes Lane, Bicester, England, OX26 2UA

and Mr Graham Brown of Zeta House, Avonbury Business Park, Howes Lane, Bicester, England, OX26 2UA

and Mr John Caines of Zeta House, Avonbury Business Park, Howes Lane, Bicester, England, OX26 2UA

being all of the directors of

Zeta Compliance Group Plc

Do solemnly and sincerely declare that we have made a full enquiry 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 15 November 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.

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

Declared at Frettons LLP The Saxon Centre 11 Bargates Christchurch Dorset BH23 1PZ

Date 10 December 2021

Signatures

DocuSigned by:
Graham Brown
92C4883200016F

DocuSigned by:
[Signature]
67A3C328F1374A4

DocuSigned by:
[Signature]
11DC78ECC617448

Before Me

Chris Dobbs Christopher Peter Dobbs

Solicitor or Commissioner of Oaths
I attest that this statutory declaration made
by way of video conference with the person
making it

Insolvency Act 1986
Zeta Compliance Group Plc
Company Registered Number: 06487730
Estimated Statement of Assets & Liabilities as at 15 November 2021

	Book Value £	Estimated to Realise £
ASSETS		
Investment - EBT	1.00	1.00
Cash at Bank	851,642.00	<u>851,642.00</u>
		851,643.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		851,643.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		851,643.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		851,643.00
Unsecured liabilities		
Accruals - Accountancy Fees		<u>3,195.04</u>
		3,195.04
TOTAL SURPLUS/(DEFICIENCY)		<u><u>848,447.96</u></u>
Estimated costs and expenses of the winding up		6,800.00
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><u>841,647.96</u></u>

Remarks

Estimated costs include VAT where applicable
Statutory interest accrues until liabilities are paid in full

Frettens LLP
The Saxon Centre
11 Bargates
Christchurch
BH23 1PZ

10 December 2021

Chris Dobbs

Christopher Peter Dobbs

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