In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



SATURDAY

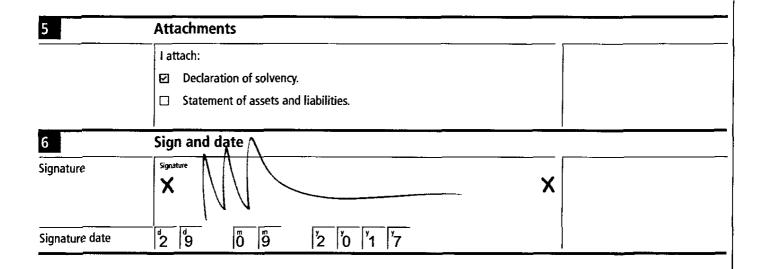


A33 30/09/2017
COMPANIES HOUSE

#262

1	Company details	
Company number	0 6 9 3 0 3 7 7	→ Filling in this form Please complete in typescript or in
Company name in full	Telent Investments Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Mark	
Surname	Malone	
3	Address of person delivering the notice	
Building name/number	3rd Floor, Temple Point	
Street	1 Temple Row	
Post town	Birmingham	
County/Region		
Postcode	B 2 5 L G	
Country		
4	Capacity in which the person is acting in relation to the compa	any
	Joint Liquidator	

### LIQO1 Notice of statutory declaration of Solvency



#### L1001

Notice of statutory declaration of solvency

#### P

#### **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	Mark Malone		
Company name	Begbies Traynor (Central) LLP		
Address	3rd Floor, Temple Point		
	1 Temple Row		
Post town	Birmingham		
County/Region			
Postcode	B 2 5 L G		
Country			
DX			
Telephone	0121 200 8150		

#### ✓ 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 06930377

Name of Company Telent Investments Limited

Presented by The director of

**DECLARATION OF SOLVENCY** 

I David Naylor-Leyland c/o Point 3, Haywood Road, Warwick, CV34 5AH

being the sole director of

Telent Investments 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 28 September 2017 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.

Declared at Inc Men

TING MEDIA (ENTRE 3-8 CARBURTON STRONG WIW SAJ

Date

Signatures

Before Me

Solicitor or Commissioner of Oaths

Joelson JD LLP 30 Portland Place London W1B 1LZ

#### Insolvency Act 1986



# Telent Investments Limited Estimated Statement Of Assets & Liabilities as at 28 September 2017

	Book Value £	Estima £	ted to Realise
ASSETS Real Palto	1.00		4.00
Book Debts	1.00		1.00
LIABILITIES PREFERENTIAL CREDITORS:-			
			NIL 1.00
DEBTS SECURED BY FLOATING CHARGES			Mill
			1.00
Unsecured liabilities			
TOTAL SURPLUS/(DEFICIENCY)			NIL 1.00
Estimated costs and expenses of the winding up			0.00
Estimated amount of interest accruing until payment of debts in	n full		0.00
Estimated surplus after paying debts in full together with interest	st at 8%		1.00

#### Remarks

The estimated costs of the liquidation are £3,000 (plus VAT and disbursements). The disbursements comprise statutory advertisements, travel and an insolvency bond and should be in the region of £500 (plus VAT). The costs will be paid directly to BTG by the telent Group.

#### TELENT INVESTMENTS LIMITED



#### **BALANCE SHEET AS AT**

	31 <sup>st</sup> August 2017 €	
DEBTORS Amounts falling due within one year	1	ī
CREDITORS Amounts falling due within one year  NET CURRENT ASSETS / (LIABILITIES)		
NET ASSETS	1	(1,379,189)
CAPITAL AND RESERVES Called up share capital Profit and loss account	I	1 (1,379,190)
SHAREHOLDER'S FUNDS	1	(1,379,189)

This balance sheet was approved by the Board of Directors on 28 September 2017.

Signed on behalf of the Board of Directors by:

D Naylor Leyland Director