

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 7 7 6 1 4 0 2	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Happen GP Limited	
<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Simon James	
Surname	Bonney	
<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	High Holborn House	
Street	52-54 High Holborn	
Post town	London	
County/Region		
Postcode	W C 1 V 6 R L	
Country		
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Joint Liquidator	

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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

<sup>d</sup>  
0

<sup>d</sup>  
9

<sup>m</sup>  
0

<sup>m</sup>  
6

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
1

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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 **Lisa Tibbles**

Company name **Quantuma Advisory Limited**

Address **The Old Town Hall  
71 Christchurch Road**

Post town **Ringwood**

County/Region

Postcode **B H 2 4 1 D H**

Country

DX

Telephone **01202 970430**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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            07761402  
Name of Company     Happen GP Limited  
Presented by          Directors

**DECLARATION OF SOLVENCY**

We, Daniel Burton, John McLaughlin and Anthony Rice, of 30 Fenchurch Street, London, EC3M 3BD

Being all the directors of Happen GP Limited

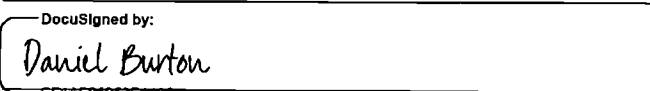


Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 27 May 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.

Declared at          London, by video call

Date                  27 May 2021

Signatures            
DocuSigned by:  
CF1AE90933E159C...  
  
DocuSigned by:  
4802C8258FCAB1...  
  
DocuSigned by:  
1F88B2638C404C0...

Before Me            
DocuSigned by:  
3AF8A234B893481...  
Charu Babel of Accenture (UK) Limited  
30 Fenchurch Street, London, EC3M 3BD  
Solicitor or Commissioner of Oaths

## Insolvency Act 1986

Happen GP Limited  
Estimated Statement of Assets & Liabilities as at 27 May 2021

	Book Value (£)	Estimated to Realise (£)
<b>ASSETS</b>		
Fixed Assets	837.00	<u>837.00</u>
<b>LIABILITIES</b>		
PREFERENTIAL CREDITORS:-		<u>Nil</u>
		Nil
DEBTS SECURED BY FLOATING CHARGES		<u>Nil</u>
		Nil
Unsecured Liabilities		Nil
<b>TOTAL SURPLUS / (DEFICIENCY)</b>		<u><u>837.00</u></u>
Estimated costs and expenses of the winding up		0.00
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>837.00</u></u>

## Remarks

1. Estimated costs and expenses of the winding up have been calculated as follows (inclusive of VAT at 20%):

Fee to place the Company into Liquidation - £5,250.00 (excluding VAT)

## Disbursements:

Statutory Advertising - £259.20 (excluding VAT)

Liquidators Bond - £135.00 (excluding VAT)

AML Search - £12.00 (including VAT)

Given the limited asset position in this Liquidation, the above fee will be paid by Accenture (UK) Limited.