In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 7 9 8 2 3 0 3	→ Filling in this form Please complete in typescript or in
Company name in full	Education Personnel Management Holdings Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Daniel James Mark	
Surname	Smith	
3	Address of person delivering the notice	
Building name/number	Teneo Financial Advisory Limited	
Street	The Colmore Building	
	20 Colmore Circus Queensway	
Post town	Birmingham	
County/Region		
Postcode	B 4 6 A T	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the co	mpany
	Joint Liquidator for Education Personnel Management Holdings	
	Limited	
	·	04/17 \/- == - 1 0

## LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	I attach:		
	☑ Declaration of solvency.		
	☑ Statement of assets and liabilities.		
6	Sign and date		
Signature	X DTM	×	
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		

#### **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.

Tia Elkington		
Company name Teneo Financial Advisory Limited		
Address The Colmore Building		
20 Colmore Circus Queensway		
Post town Birmingham		
County/Region		
Postcode B 4 6 A T		
Country United Kingdom		
DX		
Telephone +44 11 3396 0147		

### ✓ 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.

### *i* 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

Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

				For official use
		_	Cor	mpany Number
				07982303
	Name	of Company		
(a) Insert full name of company	f (a) Education Personnel Management Holdings Limited			
(b) Insert full name(s) and address(es) of director(s)  Eloise Wann, Kings Court, Water Lane, Wilmslow, Cheshire, United Kingdom, SK9 5AR Christopher Morris, Kings Court, Water Lane, Wilmslow, Cheshire, United Kingdom, SK9 5A Jennifer Elliott, St John's House, Ermine Business Park, Huntingdon, Cambridgeshire, PE29 Alexandra Hawkins, St John's House, Ermine Business Park, Huntingdon, Cambridgeshire, 6EP attach a declaration of solvency embodying a statement of assets and liabilities			gdom, SK9 5AR dgeshire, PE29 6EP	
		Eloise V	Date Vann	2719123
		Christopher M		27/9/23
		Jennifer E	Date	
-		Alexandra Haw	Date vkins	*** Committee of the co
Presenter's name, address and reference (if any)	Teneo Financial Advisory Limited, The Colmore Building, 20 Colmore Circus, Queensway, Birmingham, B4 6AT	Liquidation Secti	For Official on	Use Post Room

The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

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			Date
		Eloise Wann	
-		Christopher Morris	Date
		Jennifer Elliott	Date 27/9/2
		Alexandra Hawkins	Date
Presenter's name, address and reference (if any)	Teneo Financial Advisory Limited, The Colmore Building, 20 Colmore Circus, Queensway, Birmingham, B4 6AT	For Liquidation Section	Official Use Post Room

The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities
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S.89(3)

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-		Eloise W	Date	
		Christopher Mo	Date orris	
-		Jennifer Ell	Date	
-	DHac	Alexandra Hawk	Date <u> </u>	7/09/23
_				
Presenter's name, address and reference (if any)	Teneo Financial Advisory Limited, The Colmore Building, 20 Colmore Circus, Queensway, Birmingham, B4 6AT	Liquidation Section	For Official Use า	Post Room

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 07982303

Name of Company **Education Personnel Management Holdings Limited** 

Presented by Teneo Financial Advisory Limited

#### **Declaration of Solvency**

(a) Insert full name(s) and We (a)

address(es) of director(s)

Eloise Wann, Kings Court, Water Lane, Wilmslow, Cheshire, United Kingdom, SK9 5AR Christopher Morris, Kings Court, Water Lane, Wilmslow, Cheshire, United Kingdom, SK9 5AR Jennifer Elliott, St John's House, Ermine Business Park, Huntingdon, Cambridgeshire, PE29 6EP Alexandra Hawkins, St John's House, Ermine Business Park, Huntingdon, Cambridgeshire, PE29 6EP

(b) Delete as applicable (c) Insert full name of company

being (b) all of the directors of (c) Education Personnel Management Holdings 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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months not exceeding 12

> We append a statement of the company's assets and liabilities as at (e) 27 September 2023, being the latest practicable date before the making of this declaration.

(e) Insert date

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

Floise Wann Christopher Morris Jennifer Elliott Alexandra Hawkins

7th day of September 2023

Before me,

Solicitor or Commissioner of Oaths

SIMON D ARMSTRONG **NOTARY PUBLIC** THE ORCHARD, SCHOOL LANE OLLERTON, KNUTSFORD CHESHIRE WA16 8SJ TEL: +44 (0) 1565 652777

MOBILE: +44 (0) 7540 861412 WEB: www.armstrongnotarypublic.co.uk

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 07982303

Name of Company Education Personnel Management Holdings Limited

Presented by Teneo Financial Advisory Limited

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Jernifer Elliott	Alexandra Hawkins

Declared at

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Solicitor or Commissioner of Oaths

SIMON D ARMSTRONG NOTARY PUBLIC THE ORCHARD, SCHOOL LANE OLLERTON, KNUTSFORD CHESHIRE WA16 8SJ

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	We append a statement of the company's assets latest practicable date before the making of this de	and liabilities as at (e) 27 September 2023, being the eclaration.	
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	Eloise Wann	Christopher Morris	
		Oftenkins!	
	Jennifer Elliott	Alexandra Hawkins	
	A		

on the 27th day of Soptember 2023.

Before me, Kleckerickly witessed by me.

Solicitor or Commissioner of Oaths

SIMON DARMSTRONG **NOTARY PUBLIC** THE ORCHARD, SCHOOL LANE OLLERTON, KNUTSFORD CHESHIRE WA16 8SJ

TEL: +44 (0) 1565 652777 MOBILE: +44 (0) 7540 861412 WEB: www.armstrongnotarypublic.co.uk

#### Statement as at 27 September 2023 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets: Intercompany debtors	£
Estimated realisable value of assets	9
Liabilities:  Secured on specific assets, viz.	£ Nil
Secured by floating charge(s)  Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full  Unsecured creditors (amounts estimated to rank for payment):  Trade accounts  Bills payable  Accrued expenses  Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	9
Remarks:	
Estimated Interest Payable on debts (assuming payment within 12 months)	Nil
Estimated Costs of the Winding Up - the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking	Nil
Estimated surplus after paying debts in full, after interest and costs	9