

LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A18 \*A7KTR4D7\* #228  
15/12/2018  
COMPANIES HOUSE

**1** Company details

Company number 0 9 8 8 5 0 2 7  
Company name in full License Compliance Services Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

**2** Name of person delivering the notice

Full forename(s) Malcolm  
Surname Cohen

**3** Address of person delivering the notice

Building name/number 55 Baker Street  
Street London  
Post town W1U 7EU  
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

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**Attachments**

I attach:

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

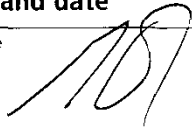
6

**Sign and date**

Signature

Signature

X



X

Signature date

<sup>d</sup>

1

<sup>d</sup>

2

<sup>m</sup>

1

<sup>m</sup>

2

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

1

<sup>y</sup>

8

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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 **Malcolm Cohen**

Company name **BDO LLP**

Address **55 Baker Street**

**London**

Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone **020 7486 5888**



**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)**

UNITED STATES OF AMERICA

The State of



Washington

Secretary of State  
APOSTILLE

(Convention de la Haye du 5 Octobre 1961)

1. Country: **United States of America**

2. This public document has been  
signed by:

QUINN ZANDER-CONN

3. acting in the capacity of:

Notary Public, state of Washington

4. bears the seal/stamp of:

QUINN ZANDER-CONN

**CERTIFIED**

5. at: Olympia, Washington

6. the: 15 day of November, 2018

7. by: Kim Wyman, Secretary of  
State

8. No: B21859438

9. Seal/Stamp:

10. Signature:



Given under my hand and the Seal of the State  
of Washington at Olympia, the State Capital

*Kim Wyman*

Kim Wyman, Secretary of State

**Name of Company: License Compliance Services Limited**

**Company number: 09885027**

**Statement of the Company's Assets and Liabilities**

(Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 31 August 2018 showing assets at estimated  
realisable values and liabilities expected to rank

| Assets and Liabilities  |  | Estimate to realise or to rank<br>for payment to nearest £ |
|---|--|--|
| <b>Assets:</b>  |  | £  |
| Subject to a fixed charge   |  |  |
| Subject to a floating charge  |  |  |
| <b>Uncharged assets:</b>  |  |  |
| Balance at Bank   |  |  |
| Cash in Hand  |  |  |
| Marketable Securities   |  |  |
| Amount due from Group Companies                                       |  |  |
| Trade Debtors   |  |  |
| Loans and Advances  |  |  |
| Unpaid Calls  |  |  |
| Stock in Trade  |  |  |
| Work in Progress  |  |  |
| Freehold Property   |  |  |
| Leasehold Property  |  |  |
| Plant and Machinery   |  |  |
| Furniture, Fittings, Utensils etc                                     |  |  |
| Patents, Trade Marks etc  |  |  |
| Investments other than Marketable Securities                          |  |  |
| Other Property, viz:  |  |  |
| The total value of all the assets available to preferential creditors |  |  |
| Estimated Realisable Value of Assets                                  |  | £  |
| <b>Liabilities:</b>   |  | £  |
| Secured on specific assets, viz                                       |  |  |
| Secured by a Floating Charge(s)                                       |  |  |
| Estimated Cost of Winding up and other expenses                       |  |  |
| Estimated 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                          |  | £  |

Remarks:

Section 89(2)(a)

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

Name of Company: License Compliance Services Limited

Company Number: 09885027

Presented by: the directors

**Declaration of Solvency**

(a) insert names and  
addresses

We (a) Preston Brammer Graham of 16 Upper Woburn Place, London, WC1H 0BS

Kjelti Kellough of 16 Upper Woburn Place, London, WC1H 0BS

Uri Lavi of 16 Upper Woburn Place, London, WC1H 0BS

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months  
not exceeding 12

being (b) all or a majority of the directors of (c) License Compliance Services 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.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 31 August 2018, 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 by \_\_\_\_\_

This 12<sup>th</sup> day of November, 2018

Before me,

State of Washington

County of King

I certify that I know or have satisfactory evidence that Preston Graham is the person who appeared before me, and said person acknowledged that he signed this instrument on oath stated that he was authorized to execute the instrument and acknowledged it as the Director of License Compliance Services to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.



\_\_\_\_\_  
Quinn Zander-Conn

Notary Public

My commission expires on: 8/19/22

Section 89(2)(a)

The Insolvency Act 1986  
Members' Voluntary Winding Up  
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Embodying a Statement of  
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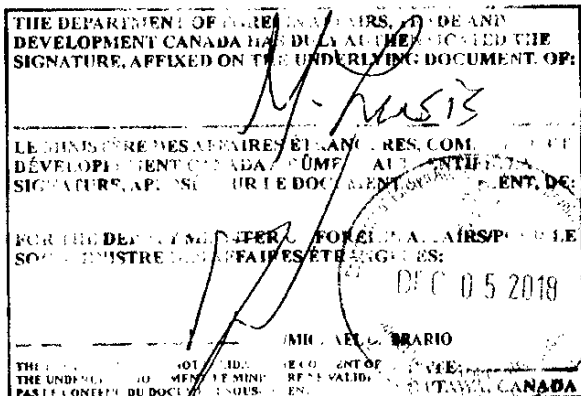
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We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

This [ 5 ] day of [ November ] 2018

Before me,



Solicitor or Commissioner of Oaths

Marnie L. Lusis  
Barrister and Solicitor  
Notary Public  
Province of Alberta

Name of Company: License Compliance Services Limited

Company number: 09885027

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| Contingent liabilities  |  |  |
| Estimated Surplus after paying Debts in full £                        |  |  |

Remarks: