

LIQ01



Notice of statutory declaration of solvency

Companies House

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

1	Company details										
Company number	1	0	2	6	8	8	5	6			→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	LiquidityChain Limited										
2	Name of person delivering the notice										
Full forename(s)	Nicholas James										
Surname	Timpson										
3	Address of person delivering the notice										
Building name/number	15										
Street	Canada Square										
Post town	London										
County/Region											
Postcode	E	1	4		5	G	L				
Country	United Kingdom										
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

0

2

0

9

2

0

2

1

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 Rebecca Lewin

Company name Interpath Ltd

Address

15 Canada Square

London

Post town

County/Region

Postcode

E

1

4

5

G

L

Country United Kingdom

DX

Telephone 020 3989 2855

✓ 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Insolvency Act 1986

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

Company number	10268856
Name of company	LiquidityChain Limited
Presented by	Nicholas James Timpson and Stephen John Absolom, Interpath Ltd, 15 Canada Square, London E14 5GL

Declaration of Solvency

We, Alan Kelly of 135 Bishopsgate, London, England, EC2M 3TP
and Richard Gordon Smith of The Malthouse, Shoelands, Seale Lane, Puttenham, Surrey, United
Kingdom, GU10 1HL

being **all the directors** of LiquidityChain 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 12 months, from the commencement of the winding up.

We append a statement of the Company's assets and liabilities as at **20 August 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, by video conference in accordance with paragraph
6 of the Temporary Insolvency Practice Direction which came into effect on 20 August 2021.

Signature(s) of person(s) making declaration

Alan Kelly

Alan Kelly

Alan Kelly (Aug 23, 2021 09:34 GMT+1)

Richard Gordon Smith

Richard Smith

Richard Smith (Aug 23, 2021 09:34 GMT+1)

Declared by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice
Direction which came in to force on 20 August 2021

this 23rd day of August 2021

Before me,



Digitally signed by Nicholas
Andrew Thompson
Date: 2021-08-23 09:36:42+01:00

Nicholas Andrew Thompson, Notary Public

Saville & Co
11 Old Jewry
London EC2R 8DU

Commissioner of Oaths

Statement as at 20 August 2021 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:		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	5,994
	Marketable Securities	
	Intercompany debtors	1,000
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	6,994
Liabilities:		£
	Secured on specific assets, viz	
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		6,994
Remarks		
The costs of liquidation will be met by another group company.		