

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 1 2 1 7 8 6 1 4

Company name in full REPL Software Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Simon James

Surname Bonney

3 Address of person delivering the notice

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

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.

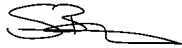
6

Sign and date

Signature

Signature

X



X

Signature date

^d
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9

^m
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6

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2

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0

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2

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2

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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 **Elliot Segal**

Company name **Quantuma Advisory Limited**

Address **High Holborn House**
52-54 High Holborn

Post town **London**

County/Region

Postcode **W C 1 V 6 R L**

Country

DX

Telephone **020 3856 6720**



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 07931732
Name of Company REPL Digital Limited
Presented by Directors

DECLARATION OF SOLVENCY

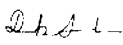
We, Derek Simpson and Daniel Burton, of 30 Fenchurch Street London EC3M 3BD, being the majority of directors of REPL Digital Limited, do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company 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 31 May 2022 being the latest practicable date before the making of this declaration.

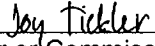
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at London, by videocal

Date May 31, 2022

Signatures 
DocuSigned by:
B11D996FE3C5465
DocuSigned by:

CF1AE96953E149C

Before Me 
Solicitor or Commissioner of Oaths - Joy Tickler, Accenture (UK) Limited, 30
Fenchurch Street, London, EC3M 3BD

Insolvency Act 1986

REPL Digital Limited
Estimated Statement of Assets & Liabilities as at 31 May 2022

	Book Value (£)	Estimated to Realise (£)
ASSETS		
Debtor – Accenture (UK) Limited	4.97	4.97
Debtor – REPL Group Worldwide	0.03	0.03
		<u>5.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>Nil</u>
		Nil
DEBTS SECURED BY FLOATING CHARGES		<u>Nil</u>
		Nil
Unsecured Liabilities		
TOTAL SURPLUS / (DEFICIENCY)		<u><u>5.00</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>5.00</u></u>

Notes:

- Estimated costs and expenses of the winding up have been calculated as follows and are likely to be paid by Accenture (UK) Limited direct:

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

Disbursements billed on account:

Statutory Advertising - £276 (plus VAT)

Liquidators Bond - £135.00 (plus VAT)

Postage - £15 (plus VAT)

Stationery - £15 (plus VAT)

AML Search - £9.00 (plus applicable VAT)