In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



04/17 Version 1.0

	A09 CC	24/11/2022 #283 DMPANIES HOUSE
1	Company details	
Company number	OC396168	Filling in this form Please complete in typescript or in
Company name in full	PURPLE FUTURES LLP	bold black capitals
2	Name of person delivering the notice	•
Full forename(s)	Steven	·
Surname	Sherry	
3	Address of person delivering the notice	
Building name/number	PricewaterhouseCoopers LLP	
Street	7 More London Riverside	
•		<i>"</i>
Post town	London	
County/Region		
Postcode .	SE12RT	
Country	United Kingdom	
4	Capacity in which the person is acting in relation to the compa	ny
	Joint Liquidator	
•		
•		

•	LIQ01	
·· .	Notice of statutory declaration of Solvency	
5	Attachments	
	l attach:	:
	☑ Declaration of solvency.	
	□ Statement of assets and liabilities.	
6	Sign and date	
iignature	Signature X	
ignature date	$\begin{bmatrix} ^{d}2 & ^{d}1 & & \begin{bmatrix} ^{m}1 & \begin{bmatrix} ^{m}1 & & \end{bmatrix}^{y}2 & \begin{bmatrix} ^{y}0 & \begin{bmatrix} ^{y}2 & \end{bmatrix}^{y}2 \end{bmatrix}$	

#### L1001

Notice of statutory declaration of solvency

### 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 nam	Henry Oates
Сотралу па	PricewaterhouseCoopers LLP
Address (	One Chamberlain Square
	*.
Post town	Birmingham
County/Regio	on .
Postcode	B 3 3 A X
Country	United Kingdom
DX	
Telephone (	D7483 416306

#### ✓ 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, insolvency Act 1986 (IA 1986) and rule 5.1, insolvency (England and Wales) Rules 2016 (IR 2016)

## Members' Voluntary Liquidation Declaration of Solvency

#### Pursuant to section 89(3) of the Insolvency Act 1986

(a) Insert registered name and number of company. (Rules 1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal address(es) of all designated members making the declaration (service address recorded in company's own register of designated members acceptable). (Rule S. 1(1)(a), IR 2016.) The declaration must be made at a meeting of designated members and must be made by all or a majority of the designated members. (Section 89(1), IA 1986 and Rule S. 1(1)(b), IR 2016.) (c) Insert name of company. (d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

(f) Insert address where the directors' meeting is held.

(g) Insert date of declaration.

(h) The solicitor or other person administering the declaration should sign and add his/her name, address and qualification (in the case of a solicitor, the qualification should be stated to be "Commissioner for oaths"). The name and qualification are required to be in capitals. (Para. 5.2, Practice Direction 32, and Schedule 1, Interpretation Act 1978.)

Name of Company PURPLE FUTURES LLP Company registered number OC396168

We, Jeremy White, as authorised representative of Interserve Investments Limited, Capital Tower, 91 Waterloo Road, London, England SE1 8RT and Christopher Edwards, as authorised representative of Interserve Service Futures Limited, Capital Tower, 91 Waterloo Road, London, England, SE1 8RT being all of the designated members of Purple Futures LLP, do solemnly and sincerely declare that they have made a full inquiry into the affairs of the LLP and that, having done so, have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under Section 189(4) of the Insolvency Act 1986, within a period of 12 months from the commencement of the proposed winding up of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company as at 28 October 2022 (being the latest practicable date before the making of this declaration).

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

Jeremy White

Signed: Jeremy White (Nov 16, 2022 11:33 GMT)

Jeremy White on behalf of Interserve Investments Limited

Signed: Chris Edwards (Nov 16, 2022 11:31 GMT)
Christopher Edwards
on behalf of Interserve Services Futures

Acknowledged before me by video appearance on 16 November 2022 by the above named Jeremy Mark White, he having solemnly averred the truth of the statements therein

Acknowledged before me by video appearance on 16 November 2022 by the above named Christopher James Edwards, he having solemnly averred the truth of the statements therein

Name:

Name:

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF

Address: London EC3A England

Qualification: (Sarah Karen Mackie)

A Commissioner for Oaths Bankside House, 107 Leadenhall Street

Address: London EC3A 4AF
England

Qualification: (Sarah Karen Mackie)

# Statement of assets and liabilities of

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), insolvency (England and Wales) Rules 2016 (IR 2016). (c) Insert date. (Rule 5.1(2)(b) IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

Name of Company
PURPLE FUTURES LLP

Company registered number OC396168

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at 28 October 2022 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise o rank for payment (to nearest £)
Summary of Assets:	
Assets subject to a fixed charge (a):	NIL
Assets subject to a floating charge (d):	NIL .
Assets not subject to a charge (d): Cash at bank	500,000
Estimated realisable value of assets:	500,000
Total value of all assets available to preferential creditors:	NIL
Secured liabilities:	NIL
Summary of unsecured liabilities (e):	NIL
Estimated costs of the winding up and other expenses	NIL
Estimated amount of interest accruing until payment of debts in full	NIL
Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the insolvency Act 1986)	500,000