

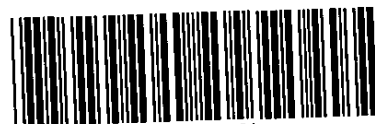
LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A23 *A8FWFAE1* #126
12/10/2019
COMPANIES HOUSE

1

Company details

Company number 0 2 0 0 5 6 6 3

Company name in full ITR International Translation Resources Limited

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

2

Name of person delivering the notice

Full forename(s) Richard

Surname Barker

3

Address of person delivering the notice

Building name/number 1

Street More London Place

Post town London

County/Region

Postcode S E 1 2 A F

Country

4

Capacity in which the person is acting in relation to the company

JOINT LIQUIDATOR

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

X

My signature

X

Signature date

01

10

2019

LIQ01

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 name Katya Vasileva

Company name Ernst & Young

Address 1 More London Place

Post town London

County/Region

Postcode

S E 1 2 A F

Country

DX

Telephone 020 7951 3427



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 and Liabilities

(a) Insert full name of
company

Company number 02005663

Name of company ITR International Translation Resources Limited

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and
postal address(es)

We Francesca Anne Todd
30 Berners Street
London
England
W1T 3LR

Simon Mayall on behalf of, Capita
Corporate Director Limited
30 Berners Street
London
England
W1T 3LR

Signed: Francesca Anne Todd

Signed: Simon Mayall

(c) Insert a period of
months not
exceeding 12

being all of the directors of (b) ITR International Translation Resources 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 30 September 2019 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 30 Berners Street, London, England, W1T 3LR

this 30th day of September 2019

Before me,



 Solicitor or Commissioner of Oaths

MARTIN EMIL BUCHNER

Commissioner for Oaths

Statement as at 30 September 2019 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 subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Intercompany receivable due from Capita Translation & Interpretation Limited	2
Estimated realisable value of assets £	2
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
<i>Unsecured creditors (amounts estimated to rank for payment)</i>	
Trade accounts Bills payable Accrued expenses Other liabilities	£
Contingent liabilities	£
Estimated surplus after paying debts in full with interest at the official rate	2