

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 06760542

Company name in full Xchanging (Rebus) Pension Trustees Limited

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

### 2 Name of person delivering the notice

Full forename(s) Edward Robert

Surname Bines

### 3 Address of person delivering the notice

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode SE1 9SG

Country United Kingdom

### 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:	
<input checked="" type="checkbox"/> Declaration of solvency.	
<input checked="" type="checkbox"/> Statement of assets and liabilities.	

6

Sign and date

Signature

Signature	
<div>X </div>	<div>X</div>

Signature date

<div><div>d</div><div>0</div></div>	<div><div>d</div><div>8</div></div>	<div><div>m</div><div>1</div></div>	<div><div>m</div><div>1</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>1</div></div>
-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------

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

Company number **06760542**

Name of company **XCHANGING (REBUS) PENSION TRSUTEES LIMITED**

Presented  
by **Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG**

**Declaration of Solvency**

(a) Insert names and  
addresses

Signed  Mark Greenhalgh (Nov 1, 2021 16:12 GMT) Date **01/11/2021**

**Mark Greenhalgh**  
**of Royal Pavilion, Wellesley Road, Aldershot, England, GU11 1PZ**

Signed \_\_\_\_\_ Date \_\_\_\_\_

**Robert William Locke**  
**of Royal Pavilion, Wellesley Road, Aldershot, England, GU11 1PZ**

(b) Delete as applicable  
(c) Insert name of  
company  
(d) insert a period of  
months not  
exceeding 12  
(e) Insert date

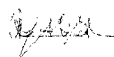
being all of the directors of **XCHANGING (REBUS) PENSION TRUSTEES LIMITED** do solemnly and  
sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so,  
we have formed the opinion that this company will be able to pay its debts in full together with 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 **28 October 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.

Declared \_\_\_\_\_ via video call

Acknowledged before me by the within named Mark Greenhalgh by video appearance this 1 November 2021  
they having solemnly averred the truth of the above statements.



Commissioner for Oaths

**A Commissioner for Oaths**  
**Bankside House, 107 Leadenhall Street**  
**London EC3A 4AF**  
**England**  
**(Michelle Scott-Bryan)**

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

Company number **06760542**

Name of company **XCHANGING (REBUS) PENSION TRUSTEES LIMITED**

Presented  
by **Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG**

**Declaration of Solvency**

(a) Insert names and  
addresses

Signed \_\_\_\_\_ Date \_\_\_\_\_

**Mark Greenhalgh**  
of Royal Pavilion, Wellesley Road, Aldershot, England, GU11 1PZ

Signed  Date 29/10/2021

**Robert William Locke**  
of Royal Pavilion, Wellesley Road, Aldershot, England, GU11 1PZ

- (b) Delete as applicable
- (c) insert name of  
company
- (d) insert a period of  
months not  
exceeding 12
- (e) Insert date

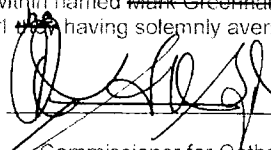
being all of the directors of **XCHANGING (REBUS) PENSION TRUSTEES LIMITED** do solemnly and  
sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so,  
we have formed the opinion that this company will be able to pay its debts in full together with 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 **28 October 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.

Declared at \_\_\_\_\_ via video call

Acknowledged before me by the within named ~~Mark Greenhalgh and~~ Robert William Locke, by video **MSB**  
appearance this 29 October 2021 ~~MSB~~ having solemnly averred the truth of the above statements. **MSB**

  
\_\_\_\_\_  
Commissioner for Oaths  
**A Commissioner for Oaths**  
**Bankside House, 107 Leadenhall Street**  
**London EC3A 4AF**  
**England**  
**(Michelle Scott-Bryan)**

**Statement as at 28 October 2021 showing assets at estimated  
realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>			<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>			£
Balance at bank			1
Investments			
Intercompany receivable			
Debtors			
Loans and advances			
Unpaid calls			
Stock in trade			
Work in progress			
Amount owed by parent undertaking			
Freehold property			
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc			
Corporation Tax recoverable			
VAT recoverable			
Estimated realisable value of assets	£		1
<b>Liabilities</b>			
Secured on specific assets			
Secured by 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)			
	£	£	
Accruals			
Contingent claims			
Trade creditors			
<b>Estimated surplus after paying debts in full</b>		£	<b>1</b>

**Notes**

(1) The costs of the liquidation are to be met by a third party

# 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 Maddy Skerrett

Company name Kroll Advisory Ltd.

Address The Shard

32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country United Kingdom

DX

Telephone 020 7089 4700



### 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)