

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 0 7 8 7 5 6 9 3

Company name in full Wirecard Card Solutions Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Nicola Jayne

Surname Fisher

3 Address of person delivering the notice

Building name/number Satago Cottage

Street 360a Brighton Road

Post town Croydon

County/Region

Postcode C R 2 6 A L

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.

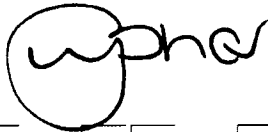
6

Sign and date

Signature

Signature

X



X

Signature date

d	1	d	2	m	1	m	1	y	2	y	0	y	2	y	1
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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 **Emma Fisher**Company name **Herron Fisher**Address **Satago Cottage**
360a Brighton RoadPost town **Croydon**

County/Region

Postcode

C	R	2		6	A	L
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Country

DX

Telephone **020 8688 2100****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)

Member's Voluntary Liquidation Declaration of Solvency

Pursuant to section 89 of the Insolvency Act 1986

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

(a) Name of Company

WIRECARD CARD SOLUTIONS LIMITED

Company registered number

07875693

(b) Insert name(s) and postal
address(es) of all directors making
the declaration (service address
recorded in company's own
register of directors acceptable).
(Rule 5.1(1)(a), IR 2016.) The
declaration must be made at a
directors' meeting, and must be
made by all or a majority of the
directors. (Section 89(1), IA 1986
and Rule 5.1(1)(b), IR 2016.)

(b) We, Andrea Farace and Thomas Michael Richard Jennings, both of Merchant House, 30 Cloth
Market, Newcastle Upon Tyne, England, NE1 1EE,

being all the directors of Wirecard Card Solutions Limited (CRN: 07875693), do solemnly and
sincerely declare that we have made a full inquiry into the affairs of the company and that, having
done so, we 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 (d) 12 months from the commencement of the proposed winding up of the company.

(c) Insert name of company.

(d) Insert a number not exceeding
12. (Section 89(1), IA 1986.)

This declaration is accompanied by a statement of the assets and liabilities of the company as
at 20 October 2021 (being the latest practicable date before the making of this declaration as
required by section 89(2)(b) of the Insolvency Act 1986).

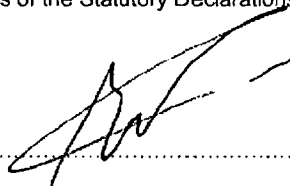
(e) Insert date. (Rule 5.1(1)(c), IR
2016.)

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

(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.)

Signed: 

Andrea Farace

Thomas Michael Richard Jennings

In respect of Andrea Farace, declared at Clyde & Co LLP, the St Botolph

Building, 138 Houndsditch, London EC3A 7AR on 20/10/2021

(i) Insert name and address of
person delivering declaration to
Registrar of Companies and
capacity in which that person is
acting. (Rule 1.21(1)(b)(iv) and (v),
IR 2016.)

before me (h) ANDREW LAURIE

Name: ANDREW LAURIE

Address: 14 QUELL LANE, LONDON, SW15 1PD

Qualification: SOLICITOR OF THE SENIOR COURTS OF
ENGLAND & WALES SRA NO: 662025

In respect of Thomas Michael Richard Jennings, declared at
on 2021

before me (h)

Name:

Address:

Qualification:

(j) The person delivering the
declaration to the Registrar of
Companies must sign. (Rules
1.21(1)(c) and 1.5(2), IR 2016.) If
that person is signing on behalf of
a body of persons or a single-
member body corporate, rule
1.5(3), IR 2016 also needs to be
complied with.

Section 89, Insolvency Act 1986
(IA 1986) and rule 5.1, Insolvency
(England and Wales) Rules 2016
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(Rule 5.1(1)(a), IR 2016.) The
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(a) Name of Company

WIRECARD CARD SOLUTIONS LIMITED

Company registered number

07875693

(b) We, Andrea Farace and Thomas Michael Richard Jennings, both of Merchant House, 30 Cloth Market, Newcastle Upon Tyne, England, NE1 1EE,

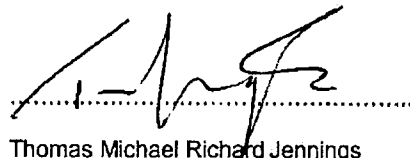
being all the directors of Wirecard Card Solutions Limited (CRN: 07875693), do solemnly and sincerely declare that we have made a full inquiry into the affairs of the company and that, having done so, we have formed the opinion that the company will be able to pay its debts in full, together with interest at the rate payable under section 189(4) of the Insolvency Act 1986, within a period of (d) 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 20 October 2021 (being the latest practicable date before the making of this declaration as required by section 89(2)(b) of the Insolvency Act 1986).

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

Signed:

Andrea Farace



Thomas Michael Richard Jennings

In respect of Andrea Farace, declared at Clyde & Co LLP, the St Botolph

Building, 138 Houndsditch, London EC3A 7AR on 2021

before me (h)

Name:

Address:

Qualification:

In respect of Thomas Michael Richard Jennings, declared at
on 20/10/2021

Marcel-Breuer-Straße 12
80807 München
GERMANY

before me (h) ..Oliver.....David.....Matthew Smeeth

Name:Oliver David Matthew Smeeth

Address:Amalienstr. 15, 80323 Munich GERMANY

Qualification:Solicitor of the Court
of England & Wales
SRA number: 489116

Insolvency Act 1986
Wirecard Card Solutions Limited
Company Registered Number: 07875693
Estimated Statement of Assets & Liabilities as at 20 October 2021

	Book Value £	Estimated to Realise £
ASSETS		
Intercompany Debts	13,000.00	13,000.00
Debtors	584,700.00	584,700.00
Shares & Investments	249,028.00	249,028.00
Rent Deposit	16,400.00	16,400.00
Tax Refund	50,000.00	50,000.00
Cash held by Herron Fisher	9,400,302.00	9,400,302.00
Cash at Bank	2,903,277.00	2,903,277.00
Petty Cash	3.00	3.00
Visa Collateral	64,626.00	64,626.00
		<u>13,281,336.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>13,281,336.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>13,281,336.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>13,281,336.00</u>
Unsecured liabilities		
Trade Creditors	2,166,217.00	
Employees	49,500.00	
Intercompany Creditors	362,855.00	
HM Revenue and Customs	290,000.00	
PM Settlements	3,199,355.00	
Directors	15,000.00	
		<u>6,082,927.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>7,198,409.00</u></u>
Estimated costs and expenses of the winding up		523,200.00
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>6,675,209.00</u></u>
Remarks		