

LIQ01

Notice of statutory declaration of solvency



Companies House

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

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Company details

Company number	1 0 2 1 5 2 4 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	HYPERWALLET SYSTEMS EUROPE LIMITED	

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Name of person delivering the notice

Full forename(s)	Trevor	
Surname	Oates	

3

Address of person delivering the notice

Building name/number	1 Bridgewater Place	
Street	Water Lane	
Post town	Leeds	
County/Region		
Postcode	L S 1 1 5 Q R	
Country	United Kingdom	

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

	Joint Liquidator	
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Attachments

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

6

Sign and date

Signature	<div>Signature</div> <div>X  X</div>	
Signature date	<div>d0d1m1m0y2y0y2y1</div>	

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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	Jack Merrix
Company name	Ernst & Young LLP
Address	No.1 Colmore Square
Post town	Birmingham
County/Region	
Postcode	B 4 6 H Q
Country	United Kingdom
DX	
Telephone	+44 (0) 121 393 9900



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 10215249

Name of company HYPERWALLET SYSTEMS EUROPE LIMITED

Presented by Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

Declaration of Solvency

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

We Daniela Matiz Timothy Brian Minall

Whittaker House Whittaker Avenue Whittaker House Whittaker Avenue

Richmond-Upon-Thames Richmond-Upon-Thames

England England

TW9 1EH TW9 1EH

Signed:  DocuSigned by: Daniela Matiz 95580907605F42F...

Signed:  DocuSigned by: Tim Minall 7E0D5356BE2A497...

(c) Insert a period of months not exceeding 12

being a majority of the directors of (b) HYPERWALLET SYSTEMS EUROPE 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) 17 September 2021 being the latest practicable date before the making of this declaration.

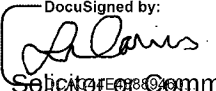
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared via Video Conference Call

this 20th day of September 2021

Simon Davies

Before me, _____

 DocuSigned by: Solicitor General

Solicitor General Commissioner of Oaths

Statement as at 17 September 2021 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 PayPal Pte. Ltd	1.37
Estimated realisable value of assets \$	1.37
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	
Unsecured creditors (amounts estimated to rank for payment)	
	\$
Trade accounts	\$
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate \$	1.37

Remarks: The costs of the liquidation will be paid by a third party.