

# LIQ01

## Notice of statutory declaration of solvency



Companies House

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

### 1 Company details

Company number 1 1 3 7 2 6 8 5

Company name in full Age UK Education and Research Lottery CIC

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Adam Henry

Surname Stephens

### 3 Address of person delivering the notice

Building name/number c/o RRS Department

Street 45 Gresham Street

Post town London

County/Region

Postcode E C 2 V 7 B G

Country

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

Joint Liquidator

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Notice of statutory declaration of Solvency

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Attachments

	<div>I attach:</div> <div><input checked="" type="checkbox"/> Copy of declaration of solvency.</div> <div><input checked="" type="checkbox"/> Statement of assets and liabilities.</div>	
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Authentication

	<div>Enter your printed name. You do not need to include a signature.</div>	
Name	<div>Adam Henry Stephens</div>	
Authentication date	<div><div><div><div>d</div><div>0</div></div><div><div>d</div><div>8</div></div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>4</div></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>4</div></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 **Adam Henry Stephens**

Company name **Evelyn Partners LLP**

Address **c/o RRS Department**  
**45 Gresham Street**

Post town **London**

County/Region

Postcode **E C 2 V 7 B G**

Country

DX

Telephone **020 7131 4000**



**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 authenticated the form.



**Important information**

**The information on this form will appear on the public record.**



**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:  
**[gov.uk/companies-house/offices](https://gov.uk/companies-house/offices)**



**Further information**

For further information, please see the guidance notes on the website at [gov.uk/companieshouse](https://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 our website:  
[gov.uk/companieshouse](https://gov.uk/companieshouse)**

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

Company No: 11372685

Name of Company: Age UK Education and Research Lottery CIC

Presented by: Adam Stephens of Evelyn Partners LLP, 45 Gresham Street,  
London, EC2V 7BG

**DECLARATION OF SOLVENCY**

We Victoria Thornton, 7th Floor, One America Square, 17 Crosswall, London, EC3N 2LB

and Tracey Bright, 7th Floor, One America Square, 17 Crosswall, London, EC3N 2LB

being a majority of the directors of Age UK Education and Research Lottery CIC

Do solemnly and sincerely declare that we have made a full enquiry 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 27 March 2024 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

Date 28 March 2024

Signatures Tracey Bright

V. Thornton

Before Me Tania Clench

Tania Clench, Legal Director, Cripps LLP 2<sup>nd</sup> Floor, 80 Victoria Street,  
London, SW1E 5JL  
Solicitor or Commissioner of Oaths

**Insolvency Act 1986**  
**Age UK Education and Research Lottery CIC**  
**Company Registered Number: 11372685**  
**Estimated Statement of Assets & Liabilities as at 27 March 2024**

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash at Bank		15.00
		<u>15.00</u>
<b>LIABILITIES</b>		
PREFERENTIAL CREDITORS:-		NIL
		<u>15.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>15.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>15.00</u>
Unsecured liabilities		<u>(11.00)</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>4.00</u></u>
Estimated costs and expenses of the winding up		0.00
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>4.00</u></u>
<b>Remarks</b>		
The costs of the liquidation will be paid by a third party.		