

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	1 2 9 0 0 5 5 3
Company name in full	Deploy ML Ltd
→ Filling in this form Please complete in typescript or in bold black capitals.	
2 Name of person delivering the notice	
Full forename(s)	Donald Iain
Surname	McNaught
3 Address of person delivering the notice	
Building name/number	227 West George Street
Street	
Post town	Glasgow
County/Region	
Postcode	G 2 2 N D
Country	
4 Capacity in which the person is acting in relation to the company	
	Liquidator

LIQ01

Notice of statutory declaration of Solvency

5 Attachments

I attach:

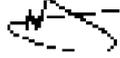
- Declaration of solvency.
- Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

^d
0

^d
9

^m
0

^m
2

^y
2

^y
0

^y
2

^y
3

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 **Donald McNaught**

Company name **Johnston Carmichael LLP**

Address **227 West George Street**

Post town **Glasgow**

County/Region

Postcode

G	2		2	N	D	
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Country

DX

Telephone **0141 222 5800**

 **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

Statutory Declaration of Solvency

Embodying a Statement of Assets and Liabilities

Section 89 of the Insolvency Act 1986
Rule 5.1 of The Insolvency (England and Wales) Rules 2016

(a) Name of company

Deploy ML Ltd ("the Company")
Company number: 12900553

I

(b) Full name(s) & postal address(es)

Patrick Callery, First Floor, 125-135 Preston Road, Brighton, BN1 6AF

(c) *Delete as applicable

(d) insert a period not exceeding 12 months

being *the sole director of the Company do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, have formed the opinion that the 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.

(e) insert date of the statement of assets and liabilities

A statement of the Company's assets and liabilities as at 08 February 2023 is appended, being the latest practicable date before the making of this declaration.

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

Signed:

.....

Patrick Callery
Patrick Callery (Feb 8, 2023 20:50 GMT)

.....

Declared at Flat 157, Cotton Field Wharf, 4 New Union Street, Manchester, M4 6FS

This the 8th day of February 2023

Before me: *Rachael Bicknell*
Rachael Bicknell (Feb 8, 2023 20:55 GMT).....

Rachael Louise Bicknell, Caledonian Exchange, 19a Canning Street, Edinburgh EH3 8HE

Solicitor or Commissioner of Oaths

**Statement of assets and liabilities as at 08 February 2023
showing assets at estimated realisable values and liabilities expected to
rank**

**Estimated to
realise or to rank
for payment to
nearest
£**

Assets

Assets specifically secured

Heritable property
Trade debtors

Assets subject to floating charge(s)

None

Assets not secured

Cash in hand	
Balance at bank	26,581
Inter-company debtors	
Director's loans	21,339
Other debtors	
Refunds due from HM Revenue & Customs	23
Stock	
Work-in-progress	
Furniture, fixtures & fittings	
Plant and machinery	
Motor vehicles	
Intellectual property incl. patents, trade marks	
Investments	
Estimated total realisable value of assets	47,943

Liabilities

Liabilities secured on specific assets	
Estimated expenses of the liquidation	(2,843)
Total value of assets available to preferential creditors	45,100
Preferential creditors	
Liabilities secured by floating charge(s)	
Trade creditors	
Inter-company creditors	
Accrued expenses	
Director's loans	
Liabilities due to HM Revenue & Customs	
Other liabilities	
Contingent liabilities	
Estimated amount of interest accruing until payment of debts in full	
Estimated total liabilities including interest	
Estimated surplus after paying debts in full together with interest at the official rate	45,100

PJC