

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



\*A8L0XBMB\*  
A09 24/12/2019 #179  
COMPANIES HOUSE

base  
at

<b>1</b>	<b>Company details</b>	
Company number	0 0 2 3 5 1 1 7	<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Compass Credit Limited	

<b>2</b>	<b>Name of person delivering the notice</b>	
Full forename(s)	Nicholas James	
Surname	Timpson	

<b>3</b>	<b>Address of person delivering the notice</b>	
Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		

<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>	
	Joint Liquidator	

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5

**Attachments**

I attach.

- ☒ Declaration of solvency  
☒ Statement of assets and liabilities

6

**Sign and date**

Signature

Signature

x



x

Signature date

2

0

1

2

2

0

1

9

**The Insolvency Act 1986**

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities**

Company number 00235117

Name of company Compass Credit Limited

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

I/We Robert David East of C/O Welcome Finance, Mere Way, Ruddington Fields Business Park, Ruddington, Nottingham, England, NG11 6NZ  
and Jonathan Mark Briggs of C/O Welcome Finance, Mere Way, Ruddington Fields Business Park, Ruddington, Nottingham, England, NG11 6NZ

being **all the directors** of Compass Credit 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.

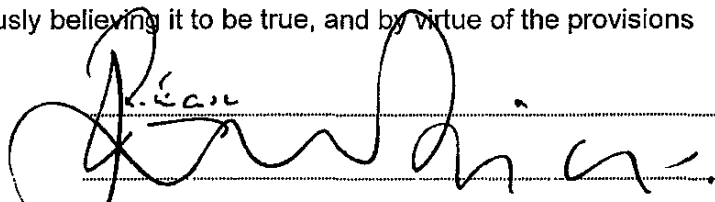
We append a statement of the Company's assets and liabilities as at **16 December 2019**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

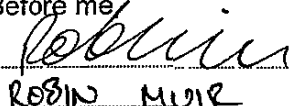
Robert David East

Jonathan Mark Briggs



Declared at FRESHFIELDS BRUCKHAUS GERINGER LLP, 65 TUDOR STREET, LONDON, EC4Y 1HS  
this 16 day of December 2019

Before me,

  
ROBIN MUIR

Solicitor or Commissioner of Oaths

**Statement as at 16 December 2019 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	96,068
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	Nil
	Trade Debtors	265,000
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	Nil
	Other Property, viz	
	Estimated Realisable Value of Assets	361,068
<b>Liabilities</b>		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
Trade accounts	Nil	
Bills payable	Nil	
Accrued expenses	Nil	
Other liabilities	Nil	
Tax Payable	Nil	
Contingent liabilities	Nil	
Estimated Surplus after paying Debts in full		£ 361,068
<b>Remarks</b>		

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## Notice of statutory declaration of solvency

<b>Presenter information</b>	<b>Important information</b>							
<p>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.</p>	<p><b>All information on this form will appear on the public record.</b></p>							
<p>Contact name Sumaya Jannat</p>	<b>Where to send</b>							
<p>Company name KPMG LLP</p>	<p><b>You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:</b></p>							
<p>Address</p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p>							
<p>15 Canada Square</p>								
<p>Post town London</p>								
<p>County/Region</p>								
<p>Postcode</p>								
<table border="1"><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>G</td><td>L</td></tr></table>	E	1	4		5	G	L	
E	1	4		5	G	L		
<p>Country United Kingdom</p>	<b>Further information</b>							
<p>DX 157469 Canary Wharf 5</p>	<p>For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a></p>							
<p>Telephone 020 7694 8494</p>								
<b>Checklist</b>								
<p><b>We may return forms completed incorrectly or with information missing.</b></p>								
<p><b>Please make sure you have remembered the following:</b></p>								
<p><input type="checkbox"/> The company name and number match the information held on the public Register.</p>								
<p><input type="checkbox"/> You have attached the required documents</p>								
<p><input type="checkbox"/> You have signed the form</p>								
	<p>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p>							