

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 2 4 6 0 8 7 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Capita (D1) Limited	
2	Name of person delivering the notice	
Full forename(s)	Richard	
Surname	Barker	
3	Address of person delivering the notice	
Building name/number	1 More London Place	
Street		
Post town	London	
County/Region		
Postcode	S E 1 2 A F	
Country		
4	Capacity in which the person is acting in relation to the company	
	Joint Liquidator	

LIQ01

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5	Attachments	
	<div>I attach:<div><div><input checked="" type="checkbox"/> Declaration of solvency.</div><div><input checked="" type="checkbox"/> Statement of assets and liabilities.</div></div></div>	
6	Sign and date	
Signature	<div>Signature<div><div>X</div><div></div><div>X</div></div></div>	
Signature date	<div><div><div><div>d</div><div>0</div></div><div><div>d</div><div>6</div></div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>7</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>1</div></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 **Lilia Gordon**

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 **012 1535 2195**



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 02460877

Name of company CAPITA (D1) LIMITED

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

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

We Francesca Anne Todd Richard Swan on behalf of
65 Gresham Street Capita Corporate Director Limited
London 65 Gresham Street
England London
EC2V 7NQ England
EC2V 7NQ EC2V 7NQ

Francesca Todd

Francesca Todd (Jun 29, 2021 11:45 GMT+1)

Richard Swan

Richard Swan (Jun 29, 2021 11:43 GMT+1)

Signed: _____

Signed: _____

(c) Insert a period of months not exceeding 12

being all of the directors of (b) CAPITA (D1) 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) 28 June 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 in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 1st April 2021.

this 29th day of June 2021

Before me,


patrick o (Jun 29, 2021 12:04 GMT+1)

Patrick John
O'Shea from De Pinna Notaries, Southwest House, 11A Regent Street St.
James's, London SW1Y 4LR
Solicitor or Commissioner of Oaths

Statement as at 28 June 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 Capita Business Services Limited	2	
Estimated realisable value of assets £	2	
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 £	2	

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